

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 24 of 93

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | Assets that Were Repurchased or Replaced | | | |
|------------------------|---------------------|-------------------------------------|----------------------------|-----------------------|--------------------------|------------------------------------|---------------|--|----------|---------------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 31412QQK8 | | ASSOCIATED BANK, NA | 3 | \$355,300.00 | 15.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANK OF THE WEST | 9 | \$1,053,222.22 | 45.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | DUPACO COMMUNITY CREDIT UNION | 1 | \$113,400.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | \$115,000.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NEWFIELD NATIONAL BANK | 1 | \$116,000.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SUMMIT CREDIT UNION | 1 | \$120,000.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | UNITED MORTGAGE COMPANY | 1 | \$115,864.33 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$222,300.00 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,331,086.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412QQL6 | | ASSOCIATED BANK, NA | 9 | \$1,212,170.00 | 23.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ASSOCIATED CREDIT UNION | 1 | \$128,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANK OF HAWAII | 1 | \$129,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANK OF THE WEST | 7 | \$967,513.07 | 18.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BUTTE COMMUNITY BANK | 1 | \$132,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$136,500.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST INTERSTATE BANK | 1 | \$130,400.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST MERIT MORTGAGE CORPORATION | 2 | \$257,000.00 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST TECHNOLOGY CREDIT UNION | 1 | \$144,800.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|---------------|---------------------------------------|-------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$126,850.55 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$145,500.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$263,900.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$131,312.96 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$145,171.28 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$145,600.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$142,500.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$804,350.00 | 15.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,142,567.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412QQN2 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$90,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$96,300.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$108,430.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A | 1 | \$85,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$187,000.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$97,600.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 10 | \$966,034.87 | 16.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$103,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$208,300.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$88,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$105,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$100,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$284,000.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$94,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$93,750.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$96,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK | 1 | \$92,250.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| FIRST CITIZENS BANK NA | 1 | \$91,500.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK | 1 | \$107,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$95,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$91,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA STATE BANK | 1 | \$88,363.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$99,750.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK | 1 | \$105,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$104,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$94,800.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK | 1 | \$91,200.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$87,525.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 2 | \$181,500.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PANHANDLE STATE BANK | 1 | \$88,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 2 | \$189,635.61 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 1 | \$108,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$96,896.30 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 2 | \$205,500.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TIERONE BANK | 2 | \$195,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRAVIS CREDIT UNION | 1 | \$108,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK OF UNION | 1 | \$109,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED MORTGAGE COMPANY | 1 | \$92,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$100,840.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WORTHINGTON FEDERAL BANK, FSB | 1 | \$91,200.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Unavailable | 3 | \$283,214.83 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| Total | | | 60 | \$5,798,589.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|--------------|-------------------------------------|---|--------------|-----------------------|-------------|----------|---------------|---|----------|---------------|---|----------|
| 31412QQP7 | AMARILLO NATIONAL BANK | 2 | \$233,645.00 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 1 | \$119,700.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 2 | \$239,950.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE WEST | 6 | \$687,830.26 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 1 | \$117,307.53 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 1 | \$119,437.33 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$118,279.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$353,900.00 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | DFCU FINANCIAL | 1 | \$114,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$118,300.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$124,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 1 | \$118,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | \$115,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$122,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$116,400.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC | 1 | \$110,500.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | \$114,300.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC | 1 | \$110,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | \$116,800.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$114,083.27 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | SOUTHERN COMMERCIAL BANK | 1 | \$118,400.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 1 | \$111,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 1 | \$124,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$222,850.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED MORTGAGE COMPANY | | | | | | | | |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$110,800.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$123,500.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,193,982.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QQQ5 | AMERICAN BANK | 1 | \$133,100.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$271,500.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$140,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$134,600.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 11 | \$1,520,465.94 | 19.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$134,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$143,350.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$145,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$398,850.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$280,000.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$277,700.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$126,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$133,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$145,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$127,500.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$142,150.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$128,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$278,800.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$270,900.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$142,500.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$141,600.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | REDSTONE FEDERAL CREDIT UNION | | | | | | | | | |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$679,397.21 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$139,400.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | \$144,400.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 2 | \$279,500.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$148,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$148,500.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOOD COUNTY NATIONAL BANK | 2 | \$289,697.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$784,900.00 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$7,827,810.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31412QQR3 | ASSOCIATED BANK, NA | 1 | \$162,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$152,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 8 | \$1,282,702.70 | 19.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$168,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$153,800.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$167,200.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$654,000.00 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$171,500.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$156,700.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$161,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$172,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$168,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$173,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$150,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$155,200.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$155,416.38 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | SEAMEN'S BANK | 1 | \$170,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$314,800.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$157,500.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$157,500.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$170,400.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,317,300.00 | 19.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,658,019.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412QQS1 | AMARILLO NATIONAL BANK | 1 | \$32,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$63,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$232,000.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 12 | \$746,545.00 | 15.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$81,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$82,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$72,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$80,750.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$65,200.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$65,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$40,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$232,780.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$116,752.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$71,155.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK | 1 | \$55,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$84,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$62,600.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$80,700.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | FIRST INTERSTATE BANK | 1 | \$50,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$242,900.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$56,400.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 2 | \$145,318.78 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$54,236.35 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$79,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$72,400.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$50,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$71,250.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$65,600.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$65,600.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$62,068.66 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$155,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$59,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$51,120.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$230,500.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$84,150.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$209,129.07 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$41,600.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$52,611.36 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$663,980.06 | 13.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$4,824,846.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412QQV4 | | 1 | \$191,175.00 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | | | |
| | | BANK OF THE WEST | 6 | \$1,298,299.27 | 52.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | EAST WEST BANK | 1 | \$273,000.00 | 10.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$386,250.00 | 15.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PMC BANCORP | 1 | \$338,000.00 | 13.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,486,724.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31412QQW2 | | AMARILLO NATIONAL BANK | 1 | \$177,650.00 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | \$377,900.00 | 14.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK | 1 | \$165,000.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PRIMEWEST MORTGAGE CORPORATION | 2 | \$528,000.00 | 20.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WOOD COUNTY NATIONAL BANK | 5 | \$1,289,854.61 | 50.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,538,404.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31412QQX0 | | BANK OF THE WEST | 7 | \$707,168.87 | 55.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$85,000.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PRAIRIE STATE BANK & TRUST | 1 | \$96,000.00 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SOMERSET TRUST COMPANY | 1 | \$95,380.00 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$88,200.00 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$200,458.30 | 15.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,272,207.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31412QQY8 | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$41,600.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE WEST | 14 | \$913,050.00 | 43.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CIS FINANCIAL SERVICES, INC | 1 | \$71,558.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | COVANTAGE CREDIT UNION | 1 | \$72,200.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$68,800.51 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$59,600.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$53,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$48,750.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$51,898.66 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$83,503.76 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 4 | \$272,000.00 | 12.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$70,800.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$26,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$83,500.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$185,300.00 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,101,560.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412QQZ5 | AMARILLO NATIONAL BANK | 3 | \$160,625.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,138,100.00 | 32.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A | 1 | \$132,000.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$50,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$133,500.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$63,719.21 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$54,500.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$43,600.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$147,000.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$50,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | E-CENTRAL CREDIT UNION | 1 | \$275,000.00 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$64,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$184,077.09 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$221,600.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$68,566.77 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$40,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$67,500.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$184,500.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$167,500.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$46,965.01 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$47,363.79 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$131,859.17 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,471,976.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412QRA9 | FIRST NATIONAL BANK OF OMAHA | 4 | \$377,720.00 | 36.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$660,650.00 | 63.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,038,370.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412QRB7 | BANK OF THE WEST | 6 | \$745,675.00 | 43.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$111,500.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$114,500.00 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$135,000.00 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$116,000.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$134,000.00 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$117,500.00 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$135,000.00 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|--------|----|--------|----|--|
| | DUPACO COMMUNITY CREDIT UNION | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$155,614.88 | 0.4% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST INTERSTATE BANK | 2 | \$479,900.00 | 1.23% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$878,450.00 | 2.25% | \$0.00 | NA | \$0.00 | NA | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$211,000.00 | 0.54% | \$0.00 | NA | \$0.00 | NA | |
| | GREENWOOD CREDIT UNION | 1 | \$150,500.00 | 0.39% | \$0.00 | NA | \$0.00 | NA | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$350,860.55 | 0.9% | \$0.00 | NA | \$0.00 | NA | |
| | LAKE FOREST BANK & TRUST | 2 | \$455,000.00 | 1.17% | \$0.00 | NA | \$0.00 | NA | |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,113,606.10 | 2.86% | \$0.00 | NA | \$0.00 | NA | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$241,200.00 | 0.62% | \$0.00 | NA | \$0.00 | NA | |
| | MT. MCKINLEY BANK | 1 | \$200,000.00 | 0.51% | \$0.00 | NA | \$0.00 | NA | |
| | OAK BANK | 1 | \$184,000.00 | 0.47% | \$0.00 | NA | \$0.00 | NA | |
| | PMC BANCORP | 1 | \$354,000.00 | 0.91% | \$0.00 | NA | \$0.00 | NA | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$290,400.00 | 0.75% | \$0.00 | NA | \$0.00 | NA | |
| | PREMIER AMERICA CREDIT UNION | 1 | \$186,850.00 | 0.48% | \$0.00 | NA | \$0.00 | NA | |
| | SAVINGS BANK OF MAINE | 1 | \$150,000.00 | 0.38% | \$0.00 | NA | \$0.00 | NA | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$225,000.00 | 0.58% | \$0.00 | NA | \$0.00 | NA | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$641,900.00 | 1.65% | \$0.00 | NA | \$0.00 | NA | |
| | SUMMIT CREDIT UNION | 2 | \$614,000.00 | 1.58% | \$0.00 | NA | \$0.00 | NA | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$196,105.90 | 0.5% | \$0.00 | NA | \$0.00 | NA | |
| | THE PARK BANK | 2 | \$385,600.00 | 0.99% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | TRAVIS CREDIT UNION | 1 | \$160,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$271,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$451,527.30 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$268,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$842,350.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 2 | \$318,530.46 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,611,738.64 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$38,964,525.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412QRF8 | ABACUS FEDERAL SAVINGS BANK | 2 | \$615,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$198,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$359,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A | 1 | \$188,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$122,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 8 | \$1,765,925.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$239,990.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$184,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 33 | \$9,232,395.16 | 19.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$197,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$1,155,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$216,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$216,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$487,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE | 2 | \$563,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | SERVICES, INC | | | | | | | | | |
| | CREDIT UNION WEST | 1 | \$176,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMANET, LLC | 1 | \$383,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,686,900.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$971,379.81 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$237,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$822,600.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$484,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$218,610.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$398,944.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$521,600.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 2 | \$780,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 2 | \$650,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$215,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$448,620.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$725,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$610,100.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$344,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$571,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | ORNL FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$311,250.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 2 | \$510,850.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 1 | \$256,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 24 | \$6,852,821.11 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$240,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$363,365.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$575,720.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$552,600.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$417,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$683,967.50 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$381,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$8,652,167.20 | 18.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$46,889,204.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412QRG6 | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,639,800.00 | 82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$360,000.00 | 18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,999,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412QRH4 | BANK OF THE WEST | 11 | \$2,647,121.18 | 58.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$375,000.00 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$385,000.00 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$160,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$936,047.07 | 20.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,503,168.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412QRK7 | BOTTOMLINE MORTGAGE, INC | 1 | \$153,000.00 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN | 5 | \$488,938.95 | 38.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$638,442.49 | 49.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,280,381.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412QRL5 | CHASE HOME FINANCE, LLC | 2 | \$340,931.63 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$875,619.59 | 37.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$79,891.67 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$58,898.13 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$950,422.18 | 41.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,305,763.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412U2A7 | CITIMORTGAGE, INC | 104 | \$10,248,736.41 | 56.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 79 | \$7,882,458.41 | 43.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 183 | \$18,131,194.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412U2B5 | CITIMORTGAGE, INC | 50 | \$5,919,886.78 | 49.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$6,011,811.73 | 50.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 101 | \$11,931,698.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412U2C3 | CITIMORTGAGE, INC | 86 | \$11,738,114.04 | 53.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 72 | \$10,029,593.05 | 46.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 158 | \$21,767,707.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412U2D1 | CITIMORTGAGE, INC | 72 | \$11,657,416.17 | 50.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 72 | \$11,530,490.79 | 49.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 144 | \$23,187,906.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412U2E9 | CITIMORTGAGE, INC | 35 | \$10,887,060.63 | 62.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$6,584,675.34 | 37.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$17,471,735.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412U2F6 | CITIMORTGAGE, INC | 4 | \$1,097,360.42 | 19.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$4,481,808.62 | 80.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$5,579,169.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412U2G4 | CITIMORTGAGE, INC | 47 | \$12,643,445.21 | 56.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$9,552,566.30 | 43.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 84 | \$22,196,011.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412U2H2 | CITIMORTGAGE, INC | | 45 | \$13,125,629.62 | 71.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$5,220,483.22 | 28.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$18,346,112.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412U2J8 | CITIMORTGAGE, INC | | 90 | \$13,868,494.34 | 55.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 76 | \$11,186,495.90 | 44.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$25,054,990.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412U2K5 | CITIMORTGAGE, INC | | 56 | \$16,708,523.10 | 65.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$8,866,244.73 | 34.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$25,574,767.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412U2L3 | Unavailable | | 7 | \$2,236,055.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,236,055.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412U2M1 | Unavailable | | 12 | \$1,066,093.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,066,093.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412U2N9 | CITIMORTGAGE, INC | | 40 | \$8,365,225.78 | 65.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$4,437,663.88 | 34.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$12,802,889.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412U2P4 | CITIMORTGAGE, INC | | 48 | \$13,512,058.34 | 37.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 77 | \$22,590,237.89 | 62.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$36,102,296.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412U3R9 | CITIMORTGAGE, INC | | 4 | \$507,108.90 | 34.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$979,323.54 | 65.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,486,432.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412U3S7 | CITIMORTGAGE, INC | | 12 | \$783,070.48 | 53.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$672,086.02 | 46.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,455,156.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412U3T5 | CITIMORTGAGE, INC | | 15 | \$1,500,167.84 | 54.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$1,238,704.48 | 45.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,738,872.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412U3U2 | CITIMORTGAGE, INC | | 8 | \$964,781.74 | 35.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$1,782,663.14 | 64.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,747,444.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412U3V0 | CITIMORTGAGE, INC | | 20 | \$2,714,244.98 | 53.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 17 | \$2,318,943.87 | 46.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,033,188.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412U3W8 | | CITIMORTGAGE, INC | 9 | \$2,312,487.87 | 47.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,569,210.39 | 52.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,881,698.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412U3X6 | | CITIMORTGAGE, INC | 16 | \$2,621,070.38 | 47.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,925,698.31 | 52.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,546,768.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412U3Y4 | | CITIMORTGAGE, INC | 16 | \$4,689,167.83 | 39.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$7,190,746.29 | 60.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$11,879,914.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412U3Z1 | | CITIMORTGAGE, INC | 5 | \$1,250,471.57 | 48.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,324,258.86 | 51.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,574,730.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412U4A5 | | CITIMORTGAGE, INC | 1 | \$293,000.00 | 14.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,758,881.85 | 85.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,051,881.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412U4B3 | | CITIMORTGAGE, INC | 1 | \$75,931.30 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$1,916,770.98 | 96.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$1,992,702.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412U4C1 | | CITIMORTGAGE, INC | 1 | \$97,600.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,516,922.20 | 93.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,614,522.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412U4D9 | | Unavailable | 11 | \$1,446,582.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,446,582.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412U4E7 | | Unavailable | 4 | \$1,127,881.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,127,881.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412U4F4 | | CITIMORTGAGE, INC | 18 | \$5,038,764.04 | 16.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$25,943,170.88 | 83.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$30,981,934.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412U4G2 | | CITIMORTGAGE, INC | 237 | \$75,623,159.19 | 59.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 171 | \$50,990,549.54 | 40.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 408 | \$126,613,708.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31412U4H0 | CITIMORTGAGE, INC | 10 | \$2,611,531.62 | 67.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,236,521.79 | 32.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,848,053.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412U4J6 | CITIMORTGAGE, INC | 8 | \$2,129,496.89 | 24.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$6,712,756.98 | 75.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$8,842,253.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412U4K3 | CITIMORTGAGE, INC | 30 | \$1,893,584.73 | 54.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,604,707.48 | 45.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$3,498,292.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412U4L1 | CITIMORTGAGE, INC | 32 | \$3,141,893.54 | 58.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,252,099.83 | 41.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$5,393,993.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412U4M9 | CITIMORTGAGE, INC | 10 | \$1,169,056.51 | 31.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,583,574.30 | 68.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,752,630.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412U4N7 | CITIMORTGAGE, INC | 31 | \$4,247,339.40 | 53.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,737,830.08 | 46.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$7,985,169.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412U4P2 | CITIMORTGAGE, INC | 30 | \$4,880,571.03 | 53.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,215,893.35 | 46.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$9,096,464.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412U4Q0 | CITIMORTGAGE, INC | 5 | \$281,927.84 | 21.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,006,012.13 | 78.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,287,939.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412U4R8 | CITIMORTGAGE, INC | 2 | \$194,000.00 | 17.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$890,152.61 | 82.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,084,152.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412U4S6 | CITIMORTGAGE, INC | 3 | \$380,104.06 | 21.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,386,222.44 | 78.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,766,326.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412U4T4 | CITIMORTGAGE, INC | 22 | \$6,824,060.37 | 72.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,585,881.82 | 27.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$9,409,942.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412U4U1 | CITIMORTGAGE, INC | 16 | \$4,199,567.79 | 28.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | Unavailable | 36 | \$10,521,882.47 | 71.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$14,721,450.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412U4V9 | CITIMORTGAGE, INC | 53 | \$13,904,441.28 | 56.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$10,800,038.14 | 43.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$24,704,479.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412U4X5 | CITIMORTGAGE, INC | 17 | \$5,756,022.53 | 75.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,844,182.61 | 24.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$7,600,205.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412U4Y3 | CITIMORTGAGE, INC | 11 | \$3,084,430.24 | 48.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,310,993.30 | 51.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,395,423.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412U4Z0 | CITIMORTGAGE, INC | 1 | \$352,000.00 | 10.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,000,178.10 | 89.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,352,178.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412U5A4 | CITIMORTGAGE, INC | 4 | \$1,023,055.00 | 32.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,156,834.55 | 67.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,179,889.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412U5B2 | CITIMORTGAGE, INC | 20 | \$5,929,320.28 | 39.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$9,048,155.73 | 60.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$14,977,476.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412U5C0 | CITIMORTGAGE, INC | 23 | \$5,846,992.60 | 77.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,665,882.89 | 22.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$7,512,875.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412U5D8 | CITIMORTGAGE, INC | 9 | \$2,596,203.00 | 53.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,276,862.05 | 46.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,873,065.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412U5E6 | CITIMORTGAGE, INC | 11 | \$3,517,256.34 | 75.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,113,054.92 | 24.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,630,311.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412U5M8 | CITIMORTGAGE, INC | 2 | \$402,550.00 | 22.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,367,523.31 | 77.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,770,073.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412U5P1 | CITIMORTGAGE, INC | 5 | \$1,260,907.09 | 78.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$346,260.08 | 21.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 7 | \$1,607,167.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412U5Q9 | CITIMORTGAGE, INC | | 37 | \$7,538,713.08 | 65.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$4,005,325.09 | 34.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$11,544,038.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412U5R7 | CITIMORTGAGE, INC | | 22 | \$5,978,794.00 | 56.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$4,550,514.05 | 43.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$10,529,308.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412U5S5 | CITIMORTGAGE, INC | | 196 | \$46,137,673.00 | 58.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 133 | \$32,348,566.56 | 41.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 329 | \$78,486,239.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412U5T3 | CITIMORTGAGE, INC | | 4 | \$1,262,271.00 | 22.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$4,426,891.80 | 77.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,689,162.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412U5U0 | CITIMORTGAGE, INC | | 1 | \$39,966.40 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$2,228,278.54 | 98.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,268,244.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412U5V8 | CITIMORTGAGE, INC | | 35 | \$9,961,895.39 | 69.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$4,463,021.07 | 30.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$14,424,916.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412UEJ5 | CITIMORTGAGE, INC | | 6 | \$703,773.00 | 56.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$552,057.59 | 43.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,255,830.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412UEK2 | CITIMORTGAGE, INC | | 10 | \$2,041,460.45 | 37.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$3,454,563.02 | 62.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,496,023.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412UEL0 | CITIMORTGAGE, INC | | 5 | \$844,604.20 | 30.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,903,512.69 | 69.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,748,116.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412UEM8 | CITIMORTGAGE, INC | | 4 | \$923,348.99 | 68.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$433,460.17 | 31.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,356,809.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412UEN6 | Unavailable | | 17 | \$2,865,664.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,865,664.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31412UEP1 | CITIMORTGAGE, INC | 3 | \$531,050.00 | 46.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$618,806.05 | 53.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,149,856.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UEQ9 | CITIMORTGAGE, INC | 43 | \$2,775,702.41 | 80.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$653,666.17 | 19.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$3,429,368.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UER7 | CITIMORTGAGE, INC | 58 | \$5,892,293.31 | 74.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$2,000,679.61 | 25.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 78 | \$7,892,972.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UES5 | CITIMORTGAGE, INC | 33 | \$3,848,231.26 | 71.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,536,163.54 | 28.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$5,384,394.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UET3 | CITIMORTGAGE, INC | 49 | \$6,732,207.09 | 55.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$5,467,788.49 | 44.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 89 | \$12,199,995.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UEU0 | CITIMORTGAGE, INC | 88 | \$30,048,164.38 | 64.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 52 | \$16,417,247.32 | 35.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 140 | \$46,465,411.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UEV8 | CITIMORTGAGE, INC | 48 | \$7,789,718.73 | 57.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$5,804,905.65 | 42.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 84 | \$13,594,624.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UEW6 | CITIMORTGAGE, INC | 27 | \$7,132,886.66 | 47.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$7,795,734.33 | 52.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$14,928,620.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UEX4 | CITIMORTGAGE, INC | 9 | \$2,232,621.38 | 48.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$2,377,417.00 | 51.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$4,610,038.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UEY2 | CITIMORTGAGE, INC | 8 | \$2,296,229.25 | 68.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,039,832.32 | 31.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$3,336,061.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UEZ9 | CITIMORTGAGE, INC | 12 | \$792,645.61 | 14.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 73 | \$4,553,795.95 | 85.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 85 | \$5,346,441.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UT59 | CITIMORTGAGE, INC | 13 | \$3,997,877.83 | 20.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 40 | \$15,454,493.08 | 79.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$19,452,370.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412UT67 | | CITIMORTGAGE, INC | 22 | \$7,086,626.25 | 24.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$21,463,470.24 | 75.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$28,550,096.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412UT75 | | CITIMORTGAGE, INC | 4 | \$871,650.00 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$8,164,396.12 | 90.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$9,036,046.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412UT83 | | CITIMORTGAGE, INC | 1 | \$344,890.00 | 12.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,323,748.32 | 87.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,668,638.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412UT91 | | CITIMORTGAGE, INC | 4 | \$1,019,769.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$18,994,354.45 | 94.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$20,014,123.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412UUA6 | | CITIMORTGAGE, INC | 12 | \$3,956,500.00 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$29,140,219.22 | 88.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$33,096,719.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412UUB4 | | CITIMORTGAGE, INC | 2 | \$277,800.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$4,232,128.68 | 93.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,509,928.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412UUC2 | | Unavailable | 13 | \$4,669,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$4,669,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412UUD0 | | CITIMORTGAGE, INC | 2 | \$590,700.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$9,396,262.09 | 94.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$9,986,962.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412UUE8 | | CITIMORTGAGE, INC | 2 | \$734,000.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$11,344,699.66 | 93.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$12,078,699.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412UUG3 | | CITIMORTGAGE, INC | 3 | \$1,574,950.00 | 19.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$6,531,000.00 | 80.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$8,105,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412UZ29 | | Unavailable | 11 | \$3,024,650.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,024,650.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31412UZ37 | Unavailable | 6 | \$1,641,498.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,641,498.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412UZ45 | CITIMORTGAGE, INC | 159 | \$50,213,335.73 | 60.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$33,254,926.95 | 39.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 266 | \$83,468,262.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412UZ52 | CITIMORTGAGE, INC | 59 | \$17,033,812.59 | 29.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$40,577,735.10 | 70.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$57,611,547.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412UZ60 | CITIMORTGAGE, INC | 3 | \$715,713.46 | 23.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,280,683.27 | 76.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,996,396.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412UZ78 | CITIMORTGAGE, INC | 36 | \$11,284,235.21 | 82.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,429,094.15 | 17.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$13,713,329.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412UZ86 | CITIMORTGAGE, INC | 1 | \$197,000.00 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,545,956.01 | 88.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,742,956.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412UZ94 | CITIMORTGAGE, INC | 136 | \$8,712,843.46 | 60.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$5,691,151.54 | 39.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 223 | \$14,403,995.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412UZU7 | CITIMORTGAGE, INC | 14 | \$1,399,669.62 | 17.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$6,558,682.44 | 82.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$7,958,352.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412UZV5 | CITIMORTGAGE, INC | 2 | \$237,300.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,054,237.37 | 94.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,291,537.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412UZW3 | CITIMORTGAGE, INC | 6 | \$816,971.23 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$7,661,607.45 | 90.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$8,478,578.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412UZY9 | CITIMORTGAGE, INC | 5 | \$826,381.26 | 15.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,533,784.98 | 84.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,360,166.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412UZZ6 | CITIMORTGAGE, INC | 3 | \$877,200.00 | 28.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,232,412.61 | 71.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 11 | \$3,109,612.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VAJ7 | CITIMORTGAGE, INC | | 128 | \$40,434,204.49 | 53.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 117 | \$35,057,773.76 | 46.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 245 | \$75,491,978.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VAK4 | CITIMORTGAGE, INC | | 3 | \$819,417.00 | 21.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$2,939,928.73 | 78.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,759,345.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VAL2 | CITIMORTGAGE, INC | | 26 | \$4,666,381.00 | 50.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$4,576,554.84 | 49.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$9,242,935.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VAM0 | CITIMORTGAGE, INC | | 7 | \$1,570,154.30 | 67.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$750,381.08 | 32.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,320,535.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VAN8 | CITIMORTGAGE, INC | | 11 | \$2,422,953.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,422,953.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VAP3 | CITIMORTGAGE, INC | | 59 | \$16,333,322.78 | 68.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$7,670,714.49 | 31.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$24,004,037.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VAQ1 | CITIMORTGAGE, INC | | 50 | \$13,624,809.00 | 39.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 69 | \$20,581,510.88 | 60.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$34,206,319.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VAR9 | CITIMORTGAGE, INC | | 11 | \$3,342,577.00 | 61.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$2,105,177.19 | 38.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,447,754.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31413CQ28 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | 15 | \$2,567,674.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,567,674.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31413CQ36 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | 24 | \$6,068,798.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,068,798.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31413CQZ5 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | 7 | \$1,495,795.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 7 | \$1,495,795.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31413RHX7 | DORAL BANK | | 12 | \$1,043,584.00 | 84.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$186,000.00 | 15.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,229,584.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31413RLK0 | DORAL BANK | | 13 | \$1,790,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,790,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31413RLL8 | DORAL BANK | | 17 | \$2,358,330.00 | 96.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$84,902.50 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,443,232.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31414MES1 | RBC BANK (USA) | | 74 | \$14,910,753.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$14,910,753.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31415S6W7 | ALLY BANK | | 9 | \$2,039,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,039,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31415TQS2 | SALEM FIVE MORTGAGE COMPANY, LLC | | 16 | \$3,500,306.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,500,306.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31415YNV7 | THIRD FEDERAL SAVINGS AND LOAN | | 89 | \$15,073,265.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$15,073,265.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31415YNW5 | THIRD FEDERAL SAVINGS AND LOAN | | 71 | \$10,015,653.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,015,653.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31415YNX3 | THIRD FEDERAL SAVINGS AND LOAN | | 91 | \$25,129,226.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$25,129,226.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31415YNY1 | THIRD FEDERAL SAVINGS AND LOAN | | 72 | \$15,011,208.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$15,011,208.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31415YNZ8 | THIRD FEDERAL SAVINGS AND LOAN | | 47 | \$10,048,712.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$10,048,712.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416AGH7 | POPULAR MORTGAGE, INC | | 15 | \$2,258,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 15 | \$2,258,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416AGU8 | | POPULAR MORTGAGE, INC | 13 | \$1,401,144.98 | 83.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$274,447.59 | 16.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,675,592.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416AGV6 | | POPULAR MORTGAGE, INC | 11 | \$1,063,670.98 | 80.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$254,573.69 | 19.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,318,244.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416AGW4 | | POPULAR MORTGAGE, INC | 35 | \$4,926,381.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,926,381.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416AGY0 | | POPULAR MORTGAGE, INC | 12 | \$1,758,800.00 | 95.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$89,400.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,848,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416HNA9 | | ALLY BANK | 30 | \$8,335,195.12 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 224 | \$66,582,406.22 | 88.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$74,917,601.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416LCD6 | | GUILD MORTGAGE COMPANY | 27 | \$5,171,067.07 | 86.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$829,093.55 | 13.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,000,160.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416LCE4 | | GUILD MORTGAGE COMPANY | 27 | \$6,133,179.78 | 94.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$367,318.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,500,497.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416LCF1 | | GUILD MORTGAGE COMPANY | 11 | \$2,677,540.00 | 76.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$822,393.59 | 23.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,499,933.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416LCG9 | | GUILD MORTGAGE COMPANY | 32 | \$5,387,642.01 | 85.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$904,505.31 | 14.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,292,147.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416LCH7 | | | 43 | \$11,131,798.07 | 98.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | GUILD MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 1 | \$203,400.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$11,335,198.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LCJ3 | | GUILD MORTGAGE COMPANY | 37 | \$7,745,715.86 | 82.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,696,800.00 | 17.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,442,515.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LV37 | | HOMESTREET BANK | 30 | \$8,148,074.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$8,148,074.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MDL5 | | SA MORTGAGE SERVICES, LLC | 5 | \$1,160,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,160,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MDM3 | | SA MORTGAGE SERVICES, LLC | 40 | \$10,826,130.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,826,130.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MDN1 | | SA MORTGAGE SERVICES, LLC | 59 | \$13,209,896.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$13,209,896.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MDP6 | | SA MORTGAGE SERVICES, LLC | 8 | \$2,051,113.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,051,113.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MDQ4 | | SA MORTGAGE SERVICES, LLC | 12 | \$1,931,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,931,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MDS0 | | SA MORTGAGE SERVICES, LLC | 17 | \$4,690,085.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,690,085.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416N2D3 | | Unavailable | 6 | \$1,486,700.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,486,700.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NAL6 | | Unavailable | 6 | \$1,138,296.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,138,296.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NAM4 | | Unavailable | 16 | \$4,157,265.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,157,265.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31416NB68 | | WELLS FARGO BANK, N.A | 236 | \$67,902,466.53 | 96.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$2,342,476.17 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$70,244,942.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416NB76 | | WELLS FARGO BANK, N.A | 82 | \$34,296,452.59 | 97.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$964,750.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$35,261,202.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416NB84 | | WELLS FARGO BANK, N.A | 146 | \$12,441,641.77 | 64.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$6,900,432.84 | 35.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$19,342,074.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416NW73 | | Unavailable | 24 | \$4,457,708.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,457,708.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416NW81 | | Unavailable | 24 | \$4,997,283.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,997,283.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416NW99 | | Unavailable | 8 | \$1,241,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,241,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416P6R3 | | PULTE MORTGAGE, L.L.C | 14 | \$2,999,929.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,999,929.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416P6S1 | | PULTE MORTGAGE, L.L.C | 44 | \$7,500,084.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,500,084.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416P6T9 | | PULTE MORTGAGE, L.L.C | 41 | \$7,500,173.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,500,173.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416P6U6 | | PULTE MORTGAGE, L.L.C | 28 | \$6,152,045.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,152,045.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416P6V4 | | PULTE MORTGAGE, L.L.C | 23 | \$5,243,976.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,243,976.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416P6W2 | | PULTE MORTGAGE, L.L.C | 38 | \$7,517,885.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 38 | \$7,517,885.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416P6X0 | | PULTE MORTGAGE, L.L.C | 19 | \$3,383,581.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,383,581.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416P6Y8 | | PULTE MORTGAGE, L.L.C | 18 | \$4,220,582.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,220,582.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416P6Z5 | | PULTE MORTGAGE, L.L.C | 40 | \$7,011,299.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,011,299.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416P7A9 | | PULTE MORTGAGE, L.L.C | 17 | \$3,227,353.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,227,353.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416PLJ4 | | CHARTER BANK | 1 | \$166,237.49 | 53.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$142,300.00 | 46.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$308,537.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416QR23 | | Unavailable | 27 | \$2,637,541.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,637,541.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416QR31 | | Unavailable | 15 | \$2,026,144.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,026,144.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416QR49 | | Unavailable | 22 | \$5,013,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,013,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416QRK3 | | Unavailable | 43 | \$8,561,122.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$8,561,122.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416QRL1 | | Unavailable | 75 | \$15,605,498.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$15,605,498.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416QRM9 | | Unavailable | 9 | \$1,343,582.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,343,582.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416QRN7 | | Unavailable | 22 | \$6,116,088.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,116,088.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416QRP2 | | Unavailable | 293 | \$78,075,020.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 293 | \$78,075,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31416QRQ0 | Unavailable | 320 | \$72,880,534.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 320 | \$72,880,534.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416QRR8 | Unavailable | 96 | \$18,515,431.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$18,515,431.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416QRS6 | Unavailable | 5 | \$1,017,914.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,017,914.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416QRT4 | Unavailable | 24 | \$5,394,974.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,394,974.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416QRU1 | Unavailable | 21 | \$4,972,340.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,972,340.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416QRW7 | Unavailable | 7 | \$2,217,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,217,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416QRX5 | Unavailable | 82 | \$23,828,335.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$23,828,335.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416QRY3 | Unavailable | 31 | \$8,681,559.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$8,681,559.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416QRZ0 | Unavailable | 9 | \$2,643,016.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,643,016.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416QSF3 | Unavailable | 27 | \$8,744,756.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$8,744,756.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416QSG1 | Unavailable | 8 | \$2,405,674.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,405,674.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416RC43 | CTX MORTGAGE COMPANY, LLC | 40 | \$8,190,135.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$8,190,135.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416RC50 | CTX MORTGAGE COMPANY, LLC | 64 | \$12,905,627.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$12,905,627.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416RC68 | CTX MORTGAGE COMPANY, LLC | 15 | \$3,280,739.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,280,739.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416RC76 | | 14 | \$2,864,212.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | | CTX MORTGAGE COMPANY, LLC | | | | | | | | | |
| Total | | | 14 | \$2,864,212.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416RC84 | | CTX MORTGAGE COMPANY, LLC | 15 | \$2,949,192.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,949,192.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416RC92 | | CTX MORTGAGE COMPANY, LLC | 13 | \$1,727,825.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,727,825.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416RDA8 | | CTX MORTGAGE COMPANY, LLC | 8 | \$1,065,026.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,065,026.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416RSV6 | | WELLS FARGO BANK, N.A | 169 | \$48,563,418.77 | 96.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$1,923,628.91 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 173 | \$50,487,047.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416RSW4 | | WELLS FARGO BANK, N.A | 229 | \$73,728,027.01 | 97.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,718,503.59 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 234 | \$75,446,530.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416SH61 | | Unavailable | 1 | \$62,931.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$62,931.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416SH79 | | Unavailable | 2 | \$92,416.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$92,416.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416SH95 | | Unavailable | 3 | \$239,704.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$239,704.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416SJH5 | | Unavailable | 3 | \$269,476.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$269,476.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416SJJ1 | | Unavailable | 1 | \$33,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$33,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416TCA5 | | INDEPENDENT BANK CORPORATION | 20 | \$3,148,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,148,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416TCB3 | | | 28 | \$1,731,080.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|---|----------|
| | | INDEPENDENT BANK CORPORATION | | | | | | | | | | | |
| Total | | | 28 | \$1,731,080.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| 31416TCC1 | | INDEPENDENT BANK CORPORATION | 20 | \$4,268,706.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA |
| Total | | | 20 | \$4,268,706.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| 31416TCD9 | | INDEPENDENT BANK CORPORATION | 15 | \$1,430,204.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA |
| Total | | | 15 | \$1,430,204.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| 31416TCE7 | | INDEPENDENT BANK CORPORATION | 18 | \$3,230,760.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA |
| Total | | | 18 | \$3,230,760.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| 31416TJX8 | | RBS CITIZENS, NA | 46 | \$7,721,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA |
| Total | | | 46 | \$7,721,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| 31416TJY6 | | RBS CITIZENS, NA | 18 | \$1,824,670.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA |
| Total | | | 18 | \$1,824,670.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| 31416TJZ3 | | RBS CITIZENS, NA | 269 | \$39,944,465.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA |
| Total | | | 269 | \$39,944,465.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| 31416TLV9 | | WELLS FARGO BANK, N.A | 82 | \$32,371,776.51 | 91.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA |
| | | Unavailable | 7 | \$2,944,006.93 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA |
| Total | | | 89 | \$35,315,783.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| 31416TLW7 | | WELLS FARGO BANK, N.A | 315 | \$94,491,533.68 | 94.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA |
| | | Unavailable | 12 | \$5,601,449.63 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA |
| Total | | | 327 | \$100,092,983.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| 31416TLX5 | | WELLS FARGO BANK, N.A | 111 | \$49,155,138.27 | 98.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA |
| | | Unavailable | 3 | \$807,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA |
| Total | | | 114 | \$49,962,138.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| 31417J2A7 | | GMAC MORTGAGE, LLC | 41 | \$10,311,440.27 | 20.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA |
| | | Unavailable | 143 | \$39,060,166.56 | 79.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA |
| Total | | | 184 | \$49,371,606.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| 31417J2B5 | | | 34 | \$2,235,471.73 | 33.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | NA |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | | GMAC MORTGAGE, LLC | | | | | | | | | |
| | | Unavailable | 67 | \$4,531,785.30 | 66.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 101 | \$6,767,257.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31417J2C3 | | GMAC MORTGAGE, LLC | 30 | \$2,937,594.46 | 27.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 78 | \$7,690,664.81 | 72.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 108 | \$10,628,259.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31417J2D1 | | GMAC MORTGAGE, LLC | 43 | \$9,576,457.50 | 20.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 143 | \$37,976,667.75 | 79.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 186 | \$47,553,125.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31417J2E9 | | GMAC MORTGAGE, LLC | 51 | \$11,707,418.26 | 23.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 142 | \$37,435,700.12 | 76.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 193 | \$49,143,118.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31417J2F6 | | GMAC MORTGAGE, LLC | 55 | \$7,130,303.46 | 26.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 148 | \$19,383,736.07 | 73.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 203 | \$26,514,039.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31417J2G4 | | GMAC MORTGAGE, LLC | 32 | \$5,217,955.31 | 26.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 87 | \$14,195,451.88 | 73.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 119 | \$19,413,407.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31417J2H2 | | GMAC MORTGAGE, LLC | 3 | \$575,150.00 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$4,871,909.10 | 89.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$5,447,059.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31417J2K5 | | GMAC MORTGAGE, LLC | 31 | \$7,798,238.24 | 15.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 146 | \$41,157,133.14 | 84.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 177 | \$48,955,371.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31417J2L3 | | GMAC MORTGAGE, LLC | 21 | \$5,706,460.86 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 140 | \$41,236,845.43 | 87.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 161 | \$46,943,306.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31417J2M1 | | GMAC MORTGAGE, | 8 | \$427,051.39 | 18.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | LLC | | | | | | | | | |
| | Unavailable | 33 | \$1,859,341.79 | 81.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$2,286,393.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417J3B4 | POPULAR MORTGAGE, INC | 79 | \$12,482,807.74 | 97.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$334,581.48 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 82 | \$12,817,389.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417J3C2 | POPULAR MORTGAGE, INC | 29 | \$4,337,018.13 | 95.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$226,751.54 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$4,563,769.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417J3D0 | POPULAR MORTGAGE, INC | 14 | \$2,040,588.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,040,588.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417J3E8 | POPULAR MORTGAGE, INC | 13 | \$1,660,958.49 | 95.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$85,000.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,745,958.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417J3G3 | POPULAR MORTGAGE, INC | 37 | \$4,615,497.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$4,615,497.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417J3H1 | POPULAR MORTGAGE, INC | 8 | \$955,296.87 | 91.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$84,502.14 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,039,799.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417J3J7 | POPULAR MORTGAGE, INC | 12 | \$1,010,406.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,010,406.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417JAD2 | Unavailable | 25 | \$1,735,890.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$1,735,890.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417JAP5 | Unavailable | 26 | \$1,626,600.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$1,626,600.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417JAR1 | Unavailable | 22 | \$4,796,176.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$4,796,176.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417JAT7 | Unavailable | 28 | \$5,605,255.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 28 | \$5,605,255.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JAU4 | | Unavailable | 8 | \$1,256,439.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,256,439.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JAV2 | | Unavailable | 25 | \$4,845,814.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,845,814.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JAW0 | | Unavailable | 17 | \$1,094,150.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,094,150.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JD23 | | CAPITAL ONE, NATIONAL ASSOCIATION | 15 | \$2,929,736.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,929,736.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JD31 | | CAPITAL ONE, NATIONAL ASSOCIATION | 33 | \$5,216,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,216,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JDJ6 | | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$1,763,272.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,763,272.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JDK3 | | CAPITAL ONE, NATIONAL ASSOCIATION | 65 | \$16,698,215.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$16,698,215.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JDX5 | | CAPITAL ONE, NATIONAL ASSOCIATION | 30 | \$5,420,518.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,420,518.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JDY3 | | CAPITAL ONE, NATIONAL ASSOCIATION | 41 | \$6,166,299.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,166,299.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JDZ0 | | CAPITAL ONE, NATIONAL ASSOCIATION | 11 | \$1,505,595.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,505,595.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JF39 | | | 11 | \$1,454,968.47 | 93.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | | THE HUNTINGTON NATIONAL BANK | | | | | | | | | |
| | | Unavailable | 2 | \$109,336.92 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,564,305.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417JF47 | | THE HUNTINGTON NATIONAL BANK | 16 | \$1,534,199.33 | 94.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$93,881.58 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,628,080.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417JF54 | | THE HUNTINGTON NATIONAL BANK | 2 | \$703,038.88 | 53.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$603,800.30 | 46.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,306,839.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417JF62 | | THE HUNTINGTON NATIONAL BANK | 3 | \$366,260.00 | 14.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$2,134,065.28 | 85.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,500,325.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417JF88 | | THE HUNTINGTON NATIONAL BANK | 85 | \$16,958,700.40 | 91.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,554,600.13 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 94 | \$18,513,300.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417JF96 | | THE HUNTINGTON NATIONAL BANK | 64 | \$13,137,437.70 | 92.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,016,232.79 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$14,153,670.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417JFW5 | | THE HUNTINGTON NATIONAL BANK | 83 | \$8,084,818.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 83 | \$8,084,818.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417JFX3 | | THE HUNTINGTON NATIONAL BANK | 10 | \$1,246,292.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,246,292.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417JFY1 | | THE HUNTINGTON NATIONAL BANK | 6 | \$1,093,900.21 | 75.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$354,210.20 | 24.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,448,110.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417JFZ8 | | THE HUNTINGTON NATIONAL BANK | 98 | \$6,140,696.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 98 | \$6,140,696.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417JGA2 | THE HUNTINGTON NATIONAL BANK | 108 | \$13,895,098.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$13,895,098.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JGB0 | THE HUNTINGTON NATIONAL BANK | 91 | \$16,679,550.94 | 96.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$563,158.38 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$17,242,709.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JGC8 | THE HUNTINGTON NATIONAL BANK | 32 | \$1,750,032.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$1,750,032.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JGD6 | THE HUNTINGTON NATIONAL BANK | 37 | \$8,973,698.76 | 94.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$551,067.18 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$9,524,765.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JGE4 | THE HUNTINGTON NATIONAL BANK | 45 | \$8,063,765.27 | 88.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,089,624.08 | 11.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$9,153,389.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JGF1 | THE HUNTINGTON NATIONAL BANK | 21 | \$2,031,210.30 | 97.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$62,500.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,093,710.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JGG9 | THE HUNTINGTON NATIONAL BANK | 23 | \$3,540,832.22 | 85.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$580,766.10 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,121,598.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JGH7 | THE HUNTINGTON NATIONAL BANK | 51 | \$5,718,233.47 | 93.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$420,018.59 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$6,138,252.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JGJ3 | THE HUNTINGTON NATIONAL BANK | 98 | \$11,832,401.54 | 97.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$256,300.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$12,088,701.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JL24 | RBS CITIZENS, NA | 14 | \$3,236,415.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,236,415.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417JL32 | RBS CITIZENS, NA | 43 | \$6,132,477.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$6,132,477.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JL40 | RBS CITIZENS, NA | 7 | \$1,284,933.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,284,933.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JL57 | RBS CITIZENS, NA | 50 | \$4,422,558.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$4,422,558.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JL65 | RBS CITIZENS, NA | 53 | \$7,096,657.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$7,096,657.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JL73 | RBS CITIZENS, NA | 68 | \$4,624,130.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$4,624,130.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JL81 | RBS CITIZENS, NA | 61 | \$6,038,703.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$6,038,703.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JL99 | RBS CITIZENS, NA | 103 | \$13,657,821.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$13,657,821.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JMA5 | RBS CITIZENS, NA | 20 | \$3,243,119.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,243,119.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JMB3 | RBS CITIZENS, NA | 128 | \$33,781,689.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$33,781,689.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JMC1 | RBS CITIZENS, NA | 141 | \$39,190,340.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$39,190,340.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JPN4 | Unavailable | 11 | \$1,493,009.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,493,009.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JPQ7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 42 | \$8,284,432.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$8,284,432.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JR28 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,498,202.61 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$10,823,178.31 | 87.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$12,321,380.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JR36 | | 5 | \$331,224.10 | 16.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | | |
| | Unavailable | 26 | \$1,668,797.53 | 83.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$2,000,021.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417JR44 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$814,015.56 | 28.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$2,010,151.19 | 71.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$2,824,166.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417JR51 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$230,900.00 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,550,065.82 | 87.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,780,965.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417JR69 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$2,084,037.96 | 35.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$3,816,078.66 | 64.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$5,900,116.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417JR77 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,622,329.00 | 36.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$2,815,994.07 | 63.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$4,438,323.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417JR85 | FLAGSTAR CAPITAL MARKETS CORPORATION | 25 | \$1,468,468.85 | 19.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 102 | \$5,959,921.78 | 80.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 127 | \$7,428,390.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417JR93 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$696,552.50 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$4,678,608.11 | 87.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$5,375,160.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417JRU6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 84 | \$28,958,811.93 | 24.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 314 | \$90,450,585.70 | 75.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 398 | \$119,409,397.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

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| 31417JRV4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$352,365.00 | 14.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,004,748.20 | 85.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,357,113.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JRW2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$298,359.15 | 17.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,455,606.28 | 82.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,753,965.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JRX0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$597,617.82 | 21.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$2,156,385.28 | 78.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,754,003.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JRY8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$1,412,102.04 | 25.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$4,164,329.86 | 74.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$5,576,431.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JRZ5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,191,237.07 | 25.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,567,842.89 | 74.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,759,079.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JS84 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 312 | \$49,799,405.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 312 | \$49,799,405.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JS92 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 236 | \$38,891,616.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 236 | \$38,891,616.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JSA9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$577,017.88 | 16.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,843,394.63 | 83.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,420,412.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417JTA8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 27 | \$3,783,090.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,783,090.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JTB6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 51 | \$9,315,858.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$9,315,858.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JTC4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 246 | \$49,909,223.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$49,909,223.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JTD2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 254 | \$49,606,079.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$49,606,079.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JTE0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 251 | \$49,963,520.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 251 | \$49,963,520.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JTF7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 82 | \$13,100,707.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$13,100,707.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JTG5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 69 | \$14,774,395.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$14,774,395.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JTH3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 243 | \$49,102,832.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$49,102,832.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JTI9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 226 | \$44,599,613.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$44,599,613.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JTK6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 71 | \$13,874,759.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | | SAVINGS BANK) | | | | | | | | |
| Total | | | 71 | \$13,874,759.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417JTL4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 126 | \$20,949,781.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$20,949,781.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417JW22 | | EVERBANK | 51 | \$10,464,237.26 | 37.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$17,153,009.83 | 62.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$27,617,247.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417JW30 | | EVERBANK | 1 | \$140,700.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,543,764.95 | 94.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,684,464.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417JW48 | | EVERBANK | 1 | \$180,000.00 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,525,461.77 | 89.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,705,461.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417JW55 | | EVERBANK | 41 | \$6,281,303.15 | 36.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$10,830,455.29 | 63.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$17,111,758.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417JW63 | | EVERBANK | 36 | \$3,483,490.00 | 46.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,044,193.80 | 53.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,527,683.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417JW71 | | EVERBANK | 16 | \$1,740,095.08 | 55.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,422,657.82 | 44.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,162,752.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417JWW6 | | EVERBANK | 4 | \$704,338.28 | 13.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,468,992.67 | 86.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,173,330.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417JWX4 | | EVERBANK | 6 | \$950,941.29 | 51.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$882,104.16 | 48.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,833,045.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417JWY2 | | EVERBANK | 9 | \$1,509,102.86 | 19.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,393,991.97 | 80.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,903,094.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417JWZ9 | | EVERBANK | 59 | \$10,691,981.05 | 19.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 153 | \$43,615,289.89 | 80.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 212 | \$54,307,270.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JZ29 | | GMAC MORTGAGE, LLC | 7 | \$1,561,250.00 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$13,328,630.33 | 89.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$14,889,880.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JZ37 | | GMAC MORTGAGE, LLC | 14 | \$3,603,700.00 | 19.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$15,180,275.00 | 80.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$18,783,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JZ45 | | GMAC MORTGAGE, LLC | 2 | \$402,020.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$24,614,805.72 | 98.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$25,016,825.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JZ52 | | GMAC MORTGAGE, LLC | 33 | \$8,172,161.00 | 24.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$25,559,519.01 | 75.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$33,731,680.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JZ60 | | GMAC MORTGAGE, LLC | 1 | \$123,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$17,798,604.03 | 99.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$17,921,604.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JZ78 | | GMAC MORTGAGE, LLC | 58 | \$14,529,470.07 | 59.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$9,756,087.41 | 40.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$24,285,557.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JZ86 | | Unavailable | 18 | \$1,696,133.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,696,133.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JZ94 | | GMAC MORTGAGE, LLC | 6 | \$454,093.56 | 21.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,701,883.45 | 78.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,155,977.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JZU7 | | GMAC MORTGAGE, LLC | 3 | \$350,100.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$12,924,261.48 | 97.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$13,274,361.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JZV5 | | | 49 | \$9,593,799.07 | 74.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | GMAC MORTGAGE, LLC | | | | | | | | | |
| | | Unavailable | 20 | \$3,318,228.31 | 25.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$12,912,027.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417JZW3 | | GMAC MORTGAGE, LLC | 169 | \$27,824,449.79 | 61.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 92 | \$17,322,542.62 | 38.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 261 | \$45,146,992.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417JZX1 | | GMAC MORTGAGE, LLC | 15 | \$1,417,000.00 | 47.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,569,523.39 | 52.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,986,523.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417JZY9 | | GMAC MORTGAGE, LLC | 1 | \$406,000.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$6,030,357.00 | 93.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$6,436,357.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417JZZ6 | | GMAC MORTGAGE, LLC | 4 | \$949,100.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 76 | \$24,071,387.90 | 96.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 80 | \$25,020,487.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417K3K1 | | Unavailable | 6 | \$1,048,439.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,048,439.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417K3L9 | | Unavailable | 27 | \$5,724,131.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$5,724,131.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417K3M7 | | Unavailable | 27 | \$6,547,936.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$6,547,936.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417K3N5 | | Unavailable | 5 | \$1,071,882.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,071,882.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417K4H7 | | CITIMORTGAGE INC | 1 | \$92,134.58 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,165,322.71 | 92.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,257,457.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417K4J3 | | Unavailable | 20 | \$3,857,957.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,857,957.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417K4K0 | | CITIMORTGAGE INC | 1 | \$304,878.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$4,828,783.38 | 94.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 28 | \$5,133,661.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417K4L8 | | CITIMORTGAGE INC | 1 | \$327,200.00 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,972,021.70 | 92.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,299,221.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417K6U6 | | FIRST BANK DBA FIRST BANK MORTGAGE | 13 | \$1,129,358.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,129,358.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417K6V4 | | FIRST BANK DBA FIRST BANK MORTGAGE | 30 | \$6,048,472.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,048,472.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417K6W2 | | FIRST BANK DBA FIRST BANK MORTGAGE | 21 | \$1,332,505.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,332,505.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417K6X0 | | FIRST BANK DBA FIRST BANK MORTGAGE | 13 | \$1,243,573.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,243,573.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417K6Y8 | | FIRST BANK DBA FIRST BANK MORTGAGE | 18 | \$2,291,025.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,291,025.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417K6Z5 | | FIRST BANK DBA FIRST BANK MORTGAGE | 40 | \$9,471,170.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$9,471,170.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417K7A9 | | FIRST BANK DBA FIRST BANK MORTGAGE | 15 | \$1,759,258.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,759,258.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417K7B7 | | FIRST BANK DBA FIRST BANK MORTGAGE | 15 | \$2,119,043.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,119,043.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417K7C5 | | | 17 | \$1,064,439.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|--|--|
| | | FIRST BANK DBA FIRST BANK MORTGAGE | | | | | | | | | | | |
| Total | | | 17 | \$1,064,439.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31417K7D3 | | FIRST BANK DBA FIRST BANK MORTGAGE | 16 | \$1,470,954.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 16 | \$1,470,954.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31417K7E1 | | FIRST BANK DBA FIRST BANK MORTGAGE | 22 | \$4,688,915.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 22 | \$4,688,915.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31417KAT4 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$754,985.64 | 21.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | Unavailable | 17 | \$2,829,546.33 | 78.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 21 | \$3,584,531.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31417KAU1 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$1,111,834.71 | 50.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | Unavailable | 9 | \$1,099,984.38 | 49.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 16 | \$2,211,819.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31417KC96 | | GOLF SAVINGS BANK | 65 | \$17,466,171.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 65 | \$17,466,171.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31417KDA2 | | GOLF SAVINGS BANK | 14 | \$3,310,230.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 14 | \$3,310,230.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31417KDB0 | | GOLF SAVINGS BANK | 83 | \$19,441,546.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 83 | \$19,441,546.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31417KDD6 | | GOLF SAVINGS BANK | 17 | \$1,473,376.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 17 | \$1,473,376.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31417KDE4 | | GOLF SAVINGS BANK | 18 | \$2,308,589.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |

| | | | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 18 | \$2,308,589.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417KV20 | | SUNTRUST MORTGAGE INC | 90 | \$34,858,323.75 | 64.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$18,991,858.26 | 35.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$53,850,182.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417KV38 | | SUNTRUST MORTGAGE INC | 193 | \$37,868,419.15 | 74.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$12,686,648.99 | 25.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 252 | \$50,555,068.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417KV46 | | SUNTRUST MORTGAGE INC | 149 | \$28,925,227.65 | 63.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$16,616,422.37 | 36.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$45,541,650.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417KV53 | | SUNTRUST MORTGAGE INC | 179 | \$40,714,502.54 | 79.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$10,697,173.07 | 20.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$51,411,675.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417KV61 | | SUNTRUST MORTGAGE INC | 173 | \$33,576,953.79 | 61.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$21,302,051.43 | 38.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 269 | \$54,879,005.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417KV79 | | SUNTRUST MORTGAGE INC | 94 | \$25,538,144.59 | 43.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$32,640,038.14 | 56.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$58,178,182.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417KV87 | | SUNTRUST MORTGAGE INC | 75 | \$24,407,391.13 | 29.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 192 | \$58,037,545.14 | 70.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 267 | \$82,444,936.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417KV95 | | SUNTRUST MORTGAGE INC | 121 | \$35,891,624.14 | 49.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 134 | \$36,071,407.59 | 50.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 255 | \$71,963,031.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417KVZ7 | | SUNTRUST MORTGAGE INC | 120 | \$31,067,233.72 | 69.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$13,373,090.59 | 30.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$44,440,324.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417KW29 | SUNTRUST MORTGAGE INC | 135 | \$25,650,517.93 | 53.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$22,570,513.16 | 46.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 244 | \$48,221,031.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417KW37 | SUNTRUST MORTGAGE INC | 64 | \$15,336,128.14 | 26.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 164 | \$42,477,138.40 | 73.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 228 | \$57,813,266.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417KW45 | SUNTRUST MORTGAGE INC | 126 | \$30,554,001.04 | 52.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$27,345,789.96 | 47.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 234 | \$57,899,791.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417KW52 | SUNTRUST MORTGAGE INC | 55 | \$13,070,364.54 | 40.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$19,390,336.30 | 59.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$32,460,700.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417KW60 | SUNTRUST MORTGAGE INC | 55 | \$11,298,815.76 | 32.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$23,941,380.70 | 67.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$35,240,196.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417KW78 | SUNTRUST MORTGAGE INC | 19 | \$5,506,358.00 | 78.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,497,000.00 | 21.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$7,003,358.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417KW86 | SUNTRUST MORTGAGE INC | 14 | \$3,733,416.29 | 74.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,286,657.62 | 25.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,020,073.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417KW94 | SUNTRUST MORTGAGE INC | 5 | \$2,469,500.00 | 49.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,535,500.00 | 50.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$5,005,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417KWA1 | SUNTRUST MORTGAGE INC | 113 | \$24,653,661.64 | 49.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$25,576,862.19 | 50.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 237 | \$50,230,523.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417KWB9 | SUNTRUST MORTGAGE INC | 125 | \$26,295,187.13 | 48.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$27,695,004.81 | 51.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 264 | \$53,990,191.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417KWC7 | SUNTRUST MORTGAGE INC | 124 | \$23,088,176.52 | 59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$16,045,958.59 | 41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$39,134,135.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417KWD5 | SUNTRUST MORTGAGE INC | 112 | \$22,565,998.62 | 43.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$29,884,937.37 | 56.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 255 | \$52,450,935.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417KWE3 | SUNTRUST MORTGAGE INC | 75 | \$16,487,345.46 | 30.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 169 | \$37,992,884.90 | 69.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 244 | \$54,480,230.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417KWF0 | SUNTRUST MORTGAGE INC | 92 | \$19,635,374.14 | 36.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$34,249,498.36 | 63.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 250 | \$53,884,872.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417KWG8 | SUNTRUST MORTGAGE INC | 79 | \$15,269,980.61 | 30.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 152 | \$35,313,109.38 | 69.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 231 | \$50,583,089.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417KWH6 | SUNTRUST MORTGAGE INC | 65 | \$16,215,248.75 | 37.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$26,883,988.16 | 62.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$43,099,236.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417KWJ2 | SUNTRUST MORTGAGE INC | 86 | \$21,983,367.99 | 40.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$32,431,407.85 | 59.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$54,414,775.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417KWK9 | SUNTRUST MORTGAGE INC | 32 | \$3,632,799.74 | 82.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$794,143.35 | 17.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,426,943.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417KWL7 | SUNTRUST | 11 | \$992,593.09 | 38.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | | MORTGAGE INC | | | | | | | | | |
| | | Unavailable | 10 | \$1,571,568.41 | 61.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,564,161.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31417KWM5 | | SUNTRUST MORTGAGE INC | 78 | \$21,278,119.37 | 61.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$13,451,010.31 | 38.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 126 | \$34,729,129.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31417KWN3 | | SUNTRUST MORTGAGE INC | 145 | \$19,780,199.17 | 41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 163 | \$28,459,878.96 | 59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 308 | \$48,240,078.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31417KWP8 | | SUNTRUST MORTGAGE INC | 72 | \$11,389,910.05 | 59.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 49 | \$7,750,657.01 | 40.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 121 | \$19,140,567.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31417KWQ6 | | SUNTRUST MORTGAGE INC | 83 | \$21,753,065.09 | 50.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 73 | \$21,572,042.07 | 49.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 156 | \$43,325,107.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31417KWR4 | | SUNTRUST MORTGAGE INC | 92 | \$21,122,026.39 | 42.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 108 | \$28,966,652.33 | 57.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 200 | \$50,088,678.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31417KWS2 | | SUNTRUST MORTGAGE INC | 182 | \$42,125,946.52 | 62.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 105 | \$25,129,003.16 | 37.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 287 | \$67,254,949.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31417KWT0 | | SUNTRUST MORTGAGE INC | 74 | \$16,537,173.21 | 45.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 92 | \$19,998,355.40 | 54.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 166 | \$36,535,528.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31417KWU7 | | SUNTRUST MORTGAGE INC | 71 | \$4,675,182.13 | 61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 45 | \$2,989,010.93 | 39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 116 | \$7,664,193.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31417KVV5 | | SUNTRUST MORTGAGE INC | 60 | \$5,892,959.96 | 56.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 46 | \$4,551,642.96 | 43.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$10,444,602.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417KWW3 | | SUNTRUST MORTGAGE INC | 81 | \$5,165,999.95 | 46.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$5,838,809.55 | 53.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$11,004,809.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417KWX1 | | SUNTRUST MORTGAGE INC | 52 | \$5,051,946.62 | 49.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$5,190,731.43 | 50.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$10,242,678.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417KQY9 | | SUNTRUST MORTGAGE INC | 16 | \$1,578,975.00 | 71.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$634,276.00 | 28.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,213,251.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417KWZ6 | | SUNTRUST MORTGAGE INC | 142 | \$28,273,300.79 | 53.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$24,510,012.79 | 46.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 242 | \$52,783,313.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417KXA0 | | SUNTRUST MORTGAGE INC | 30 | \$6,259,300.00 | 41.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$8,782,014.32 | 58.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$15,041,314.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417KXB8 | | SUNTRUST MORTGAGE INC | 34 | \$7,864,122.00 | 39.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$12,159,512.00 | 60.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$20,023,634.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417KXC6 | | SUNTRUST MORTGAGE INC | 78 | \$19,541,713.38 | 30.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$45,492,171.84 | 69.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$65,033,885.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417KXD4 | | SUNTRUST MORTGAGE INC | 18 | \$4,470,638.45 | 30.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$10,290,806.32 | 69.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$14,761,444.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417KXE2 | | SUNTRUST MORTGAGE INC | 17 | \$5,768,815.00 | 32.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$12,222,238.00 | 67.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 47 | \$17,991,053.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417KXF9 | SUNTRUST MORTGAGE INC | | 18 | \$5,525,545.00 | 22.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 49 | \$19,492,250.00 | 77.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$25,017,795.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L2A2 | BANK OF AMERICA, N.A | | 10 | \$2,186,098.80 | 59.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,504,041.27 | 40.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,690,140.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L2B0 | BANK OF AMERICA, N.A | | 5 | \$849,225.00 | 19.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$3,416,824.98 | 80.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,266,049.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L2C8 | BANK OF AMERICA, N.A | | 10 | \$2,195,616.67 | 80.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$529,146.74 | 19.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,724,763.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L2D6 | BANK OF AMERICA, N.A | | 37 | \$10,594,403.76 | 78.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$2,829,525.08 | 21.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$13,423,928.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L2E4 | BANK OF AMERICA, N.A | | 8 | \$805,665.96 | 59.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$548,844.88 | 40.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,354,510.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L2F1 | BANK OF AMERICA, N.A | | 12 | \$3,111,234.17 | 31.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$6,916,232.62 | 68.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$10,027,466.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L2G9 | BANK OF AMERICA, N.A | | 1 | \$65,000.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,395,611.33 | 95.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,460,611.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L2H7 | BANK OF AMERICA, N.A | | 2 | \$461,900.00 | 27.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$1,206,601.89 | 72.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,668,501.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417L2J3 | BANK OF AMERICA, N.A | 20 | \$3,168,250.00 | 57.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,351,735.82 | 42.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,519,985.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L2K0 | BANK OF AMERICA, N.A | 16 | \$955,531.51 | 66.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$472,907.30 | 33.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,428,438.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L2L8 | BANK OF AMERICA, N.A | 162 | \$43,370,323.23 | 28.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 366 | \$106,654,365.60 | 71.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 528 | \$150,024,688.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L2M6 | BANK OF AMERICA, N.A | 78 | \$19,232,160.60 | 38.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$30,800,788.96 | 61.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$50,032,949.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L2N4 | BANK OF AMERICA, N.A | 32 | \$9,221,651.00 | 46.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$10,779,508.00 | 53.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$20,001,159.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L2P9 | BANK OF AMERICA, N.A | 129 | \$32,686,946.83 | 62.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$19,889,789.67 | 37.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$52,576,736.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L2Q7 | BANK OF AMERICA, N.A | 96 | \$24,354,163.72 | 38.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 157 | \$39,452,340.69 | 61.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 253 | \$63,806,504.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L2R5 | BANK OF AMERICA, N.A | 7 | \$1,999,553.27 | 62.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,209,300.35 | 37.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$3,208,853.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L2U8 | BANK OF AMERICA, N.A | 1 | \$86,400.00 | 35.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$159,800.00 | 64.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$246,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417L2V6 | | Unavailable | 1 | \$44,851.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$44,851.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L2W4 | | BANK OF AMERICA, N.A | 123 | \$27,532,107.49 | 92.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,241,103.81 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$29,773,211.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L2X2 | | BANK OF AMERICA, N.A | 125 | \$31,992,966.01 | 63.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$18,671,146.45 | 36.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$50,664,112.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L2Y0 | | BANK OF AMERICA, N.A | 85 | \$21,513,686.73 | 43.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$28,266,892.42 | 56.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$49,780,579.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L3A1 | | BANK OF AMERICA, N.A | 48 | \$6,258,439.00 | 64.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,391,914.05 | 35.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$9,650,353.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L3B9 | | BANK OF AMERICA, N.A | 129 | \$33,255,589.61 | 65.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$17,651,802.98 | 34.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$50,907,392.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L3C7 | | BANK OF AMERICA, N.A | 69 | \$4,838,453.00 | 78.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,323,826.10 | 21.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$6,162,279.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L3D5 | | BANK OF AMERICA, N.A | 70 | \$6,817,151.97 | 68.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,095,667.65 | 31.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$9,912,819.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L3E3 | | BANK OF AMERICA, N.A | 5 | \$1,702,520.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,702,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L3F0 | | BANK OF AMERICA, N.A | 29 | \$3,746,407.95 | 32.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$7,786,680.51 | 67.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$11,533,088.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417L3G8 | BANK OF AMERICA, N.A | 7 | \$963,276.18 | 40.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,408,728.19 | 59.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,372,004.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L3H6 | BANK OF AMERICA, N.A | 37 | \$7,653,321.06 | 15.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 187 | \$42,378,429.35 | 84.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 224 | \$50,031,750.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L3J2 | BANK OF AMERICA, N.A | 47 | \$12,208,074.93 | 24.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$37,851,697.47 | 75.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$50,059,772.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L3K9 | BANK OF AMERICA, N.A | 20 | \$5,321,912.00 | 26.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$14,683,449.03 | 73.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$20,005,361.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L3L7 | BANK OF AMERICA, N.A | 33 | \$10,356,367.00 | 41.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$14,660,200.00 | 58.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$25,016,567.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L3N3 | BANK OF AMERICA, N.A | 75 | \$20,105,241.00 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 363 | \$103,270,194.67 | 83.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 438 | \$123,375,435.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L3P8 | BANK OF AMERICA, N.A | 24 | \$6,724,373.98 | 37.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$11,149,474.91 | 62.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$17,873,848.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L3Q6 | BANK OF AMERICA, N.A | 46 | \$13,182,318.81 | 27.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 133 | \$35,413,025.67 | 72.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$48,595,344.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L3R4 | BANK OF AMERICA, N.A | 6 | \$1,437,483.35 | 19.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,760,134.91 | 80.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,197,618.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417L3T0 | BANK OF AMERICA, N.A | 11 | \$3,115,900.00 | 31.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$6,890,132.71 | 68.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$10,006,032.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L3U7 | BANK OF AMERICA, N.A | 20 | \$5,328,536.00 | 52.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$4,736,450.00 | 47.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$10,064,986.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L3V5 | BANK OF AMERICA, N.A | 20 | \$4,355,800.00 | 28.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$10,676,143.52 | 71.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$15,031,943.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L3X1 | BANK OF AMERICA, N.A | 9 | \$1,990,766.00 | 37.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,275,198.95 | 62.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,265,964.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L3Y9 | BANK OF AMERICA, N.A | 4 | \$1,130,241.00 | 62.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$680,151.54 | 37.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,810,392.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L3Z6 | BANK OF AMERICA, N.A | 23 | \$4,558,397.00 | 45.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$5,474,535.00 | 54.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$10,032,932.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L4A0 | BANK OF AMERICA, N.A | 2 | \$394,893.58 | 13.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,467,111.83 | 86.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,862,005.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L4B8 | BANK OF AMERICA, N.A | 17 | \$4,488,962.00 | 17.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$20,558,445.90 | 82.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$25,047,407.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L4C6 | BANK OF AMERICA, N.A | 18 | \$4,365,657.00 | 21.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$15,671,750.83 | 78.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$20,037,407.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L4D4 | BANK OF AMERICA, | 43 | \$9,820,219.00 | 32.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | N.A | | | | | | | | |
| | | Unavailable | 71 | \$20,257,988.11 | 67.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$30,078,207.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L4E2 | | BANK OF AMERICA, N.A | 16 | \$1,891,626.00 | 77.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$539,600.00 | 22.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,431,226.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L4F9 | | BANK OF AMERICA, N.A | 46 | \$12,329,977.00 | 27.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$32,654,921.99 | 72.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$44,984,898.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L4G7 | | BANK OF AMERICA, N.A | 4 | \$1,038,200.00 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$8,984,601.96 | 89.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$10,022,801.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L4H5 | | BANK OF AMERICA, N.A | 9 | \$1,844,404.00 | 38.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,995,940.00 | 61.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,840,344.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L4J1 | | SUNTRUST MORTGAGE INC | 15 | \$3,483,700.00 | 43.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$4,520,633.56 | 56.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$8,004,333.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L4L6 | | SUNTRUST MORTGAGE INC | 19 | \$5,099,856.81 | 63.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,913,262.15 | 36.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$8,013,118.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L4M4 | | SUNTRUST MORTGAGE INC | 14 | \$5,093,200.00 | 42.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$6,936,781.18 | 57.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$12,029,981.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L4N2 | | SUNTRUST MORTGAGE INC | 4 | \$1,283,400.00 | 83.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$252,853.87 | 16.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,536,253.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417L4Q5 | | SUNTRUST MORTGAGE INC | 4 | \$857,600.00 | 31.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 4 | \$1,823,300.00 | 68.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,680,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L4R3 | | SUNTRUST MORTGAGE INC | 15 | \$5,365,774.00 | 62.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$3,214,178.98 | 37.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$8,579,952.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L4S1 | | SUNTRUST MORTGAGE INC | 15 | \$4,692,141.85 | 27.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$12,474,300.00 | 72.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$17,166,441.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L4T9 | | SUNTRUST MORTGAGE INC | 13 | \$3,732,700.00 | 50.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$3,724,000.00 | 49.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$7,456,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L4U6 | | SUNTRUST MORTGAGE INC | 19 | \$6,002,900.00 | 75.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,987,360.94 | 24.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,990,260.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LD28 | | BANK OF AMERICA, N.A | 14 | \$1,182,328.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,182,328.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LD36 | | BANK OF AMERICA, N.A | 839 | \$217,245,137.85 | 89.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$26,716,794.72 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 936 | \$243,961,932.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LD44 | | BANK OF AMERICA, N.A | 1,435 | \$274,953,603.07 | 61.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 928 | \$173,483,909.13 | 38.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2,363 | \$448,437,512.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LD51 | | BANK OF AMERICA, N.A | 306 | \$126,158,762.86 | 60.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 207 | \$82,649,324.72 | 39.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 513 | \$208,808,087.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LD69 | | BANK OF AMERICA, N.A | 30 | \$7,239,646.53 | 95.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$341,328.45 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,580,974.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| | | | | | | | | | | | |
|--------------|----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417LD77 | BANK OF AMERICA, N.A | 552 | \$136,591,595.27 | 38.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 801 | \$219,750,038.77 | 61.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,353 | \$356,341,634.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LDQ5 | BANK OF AMERICA, N.A | 211 | \$53,900,016.74 | 53.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 190 | \$46,710,667.53 | 46.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 401 | \$100,610,684.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LDR3 | BANK OF AMERICA, N.A | 1,218 | \$334,088,898.59 | 66.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 616 | \$166,118,872.33 | 33.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,834 | \$500,207,770.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LDS1 | BANK OF AMERICA, N.A | 382 | \$108,468,875.76 | 76.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$34,190,548.89 | 23.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 473 | \$142,659,424.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LDT9 | BANK OF AMERICA, N.A | 450 | \$116,203,747.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 450 | \$116,203,747.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LDU6 | BANK OF AMERICA, N.A | 156 | \$41,840,832.96 | 67.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$19,796,879.45 | 32.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 217 | \$61,637,712.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LDV4 | BANK OF AMERICA, N.A | 353 | \$89,584,631.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 353 | \$89,584,631.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LDW2 | BANK OF AMERICA, N.A | 532 | \$102,815,254.93 | 59.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 363 | \$68,995,179.61 | 40.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 895 | \$171,810,434.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LDX0 | BANK OF AMERICA, N.A | 1,002 | \$377,310,179.88 | 53.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 873 | \$333,521,206.64 | 46.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,875 | \$710,831,386.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LDY8 | BANK OF AMERICA, N.A | 295 | \$72,306,266.81 | 85.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 44 | \$11,971,337.52 | 14.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 339 | \$84,277,604.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LDZ5 | | BANK OF AMERICA, N.A | 23 | \$2,127,732.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,127,732.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LFJ9 | | Unavailable | 8 | \$1,256,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,256,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LFK6 | | Unavailable | 7 | \$1,237,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,237,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LFM2 | | Unavailable | 7 | \$1,363,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,363,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LFN0 | | Unavailable | 14 | \$2,337,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,337,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LGU3 | | GOLF SAVINGS BANK | 27 | \$5,378,015.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,378,015.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LGV1 | | GOLF SAVINGS BANK | 25 | \$4,408,388.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,408,388.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LL52 | | Unavailable | 15 | \$2,082,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,082,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LL60 | | Unavailable | 38 | \$5,000,401.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,000,401.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LL78 | | Unavailable | 33 | \$3,999,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,999,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LL86 | | Unavailable | 22 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LL94 | | Unavailable | 29 | \$2,890,920.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,890,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LMA0 | | Unavailable | 32 | \$2,898,943.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,898,943.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LMB8 | | Unavailable | 25 | \$3,999,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 25 | \$3,999,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LMC6 | Unavailable | | 54 | \$7,914,487.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,914,487.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LMD4 | Unavailable | | 25 | \$3,000,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,000,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LME2 | Unavailable | | 18 | \$2,000,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LMF9 | Unavailable | | 20 | \$1,700,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,700,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LNF8 | Unavailable | | 13 | \$1,994,182.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,994,182.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LNG6 | Unavailable | | 15 | \$2,000,830.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,000,830.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LNH4 | Unavailable | | 9 | \$2,035,989.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,035,989.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LNJ0 | Unavailable | | 9 | \$1,013,270.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,013,270.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LQF5 | KB HOME MORTGAGE, LLC | | 33 | \$6,823,561.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,823,561.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LQG3 | KB HOME MORTGAGE, LLC | | 46 | \$8,217,980.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$8,217,980.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LQH1 | KB HOME MORTGAGE, LLC | | 14 | \$1,863,526.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,863,526.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LQJ7 | KB HOME MORTGAGE, LLC | | 5 | \$1,408,056.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,408,056.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LQK4 | KB HOME MORTGAGE, LLC | | 5 | \$1,054,120.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,054,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417LQL2 | | KB HOME MORTGAGE, LLC | 13 | \$1,991,390.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,991,390.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LSG1 | | METLIFE BANK, NA | 11 | \$1,409,147.26 | 53.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,234,625.00 | 46.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,643,772.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LSH9 | | METLIFE BANK, NA | 14 | \$1,255,925.00 | 72.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$485,970.00 | 27.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,741,895.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LSJ5 | | METLIFE BANK, NA | 3 | \$806,920.00 | 25.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,338,625.00 | 74.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,145,545.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LSK2 | | METLIFE BANK, NA | 6 | \$1,613,788.00 | 38.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,621,811.85 | 61.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,235,599.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LSN6 | | METLIFE BANK, NA | 18 | \$6,429,205.00 | 54.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$5,369,950.00 | 45.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$11,799,155.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LV28 | | CAPITAL ONE, NATIONAL ASSOCIATION | 19 | \$4,043,681.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,043,681.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LV36 | | CAPITAL ONE, NATIONAL ASSOCIATION | 20 | \$5,406,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,406,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LV44 | | CAPITAL ONE, NATIONAL ASSOCIATION | 46 | \$10,258,126.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,258,126.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LV51 | | CAPITAL ONE, NATIONAL ASSOCIATION | 7 | \$1,173,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,173,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LVZ5 | | CAPITAL ONE, NATIONAL ASSOCIATION | 86 | \$19,341,629.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 86 | \$19,341,629.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LZ24 | BANK OF AMERICA, N.A | | 46 | \$12,164,236.71 | 24.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 120 | \$37,857,991.39 | 75.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$50,022,228.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LZ40 | BANK OF AMERICA, N.A | | 8 | \$697,621.93 | 68.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$322,888.69 | 31.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,020,510.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LZ57 | BANK OF AMERICA, N.A | | 6 | \$596,400.00 | 17.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$2,789,088.35 | 82.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,385,488.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LZ65 | BANK OF AMERICA, N.A | | 56 | \$3,548,190.84 | 72.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$1,376,411.22 | 27.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$4,924,602.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LZ73 | BANK OF AMERICA, N.A | | 17 | \$923,541.35 | 67.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$453,393.72 | 32.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,376,935.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LZ81 | BANK OF AMERICA, N.A | | 7 | \$668,640.51 | 63.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$388,913.33 | 36.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,057,553.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LZ99 | BANK OF AMERICA, N.A | | 15 | \$5,021,832.35 | 69.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$2,245,332.49 | 30.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$7,267,164.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LZE8 | BANK OF AMERICA, N.A | | 310 | \$79,982,106.03 | 51.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 279 | \$75,410,906.69 | 48.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 589 | \$155,393,012.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LZF5 | Unavailable | | 1 | \$137,544.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$137,544.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LZG3 | | | 9 | \$1,131,563.42 | 49.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | | BANK OF AMERICA, N.A | | | | | | | | | |
| | | Unavailable | 7 | \$1,149,195.74 | 50.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,280,759.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417LZJ7 | | BANK OF AMERICA, N.A | 23 | \$4,763,555.04 | 47.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$5,257,417.68 | 52.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$10,020,972.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417LZK4 | | BANK OF AMERICA, N.A | 11 | \$3,225,743.68 | 32.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$6,792,950.27 | 67.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$10,018,693.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417LZL2 | | BANK OF AMERICA, N.A | 5 | \$904,712.96 | 69.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$389,781.03 | 30.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,294,493.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417LZM0 | | BANK OF AMERICA, N.A | 10 | \$1,535,659.47 | 63.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$876,556.14 | 36.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,412,215.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417LZP3 | | BANK OF AMERICA, N.A | 33 | \$7,962,118.88 | 15.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 147 | \$42,085,636.94 | 84.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 180 | \$50,047,755.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417LZQ1 | | BANK OF AMERICA, N.A | 54 | \$16,782,505.01 | 22.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 203 | \$58,234,722.20 | 77.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 257 | \$75,017,227.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417LZS7 | | Unavailable | 2 | \$310,659.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$310,659.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417LZT5 | | Unavailable | 2 | \$200,280.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$200,280.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417LZU2 | | BANK OF AMERICA, N.A | 8 | \$765,534.83 | 43.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$990,442.09 | 56.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,755,976.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417LZW8 | BANK OF AMERICA, N.A | 58 | \$14,274,948.68 | 19.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 211 | \$60,682,033.44 | 80.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 269 | \$74,956,982.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LZX6 | BANK OF AMERICA, N.A | 67 | \$16,863,651.08 | 33.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$33,144,127.12 | 66.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$50,007,778.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LZY4 | BANK OF AMERICA, N.A | 7 | \$1,837,423.22 | 18.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$8,205,331.38 | 81.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$10,042,754.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LZZ1 | BANK OF AMERICA, N.A | 19 | \$5,044,547.00 | 50.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,966,510.55 | 49.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$10,011,057.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417M4K6 | HSBC MORTGAGE CORPORATION (USA) | 42 | \$9,999,087.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$9,999,087.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417M4L4 | HSBC MORTGAGE CORPORATION (USA) | 67 | \$20,000,204.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$20,000,204.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417M4M2 | HSBC MORTGAGE CORPORATION (USA) | 60 | \$20,001,562.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$20,001,562.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417M4N0 | HSBC MORTGAGE CORPORATION (USA) | 69 | \$20,001,761.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$20,001,761.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417M4P5 | HSBC MORTGAGE CORPORATION (USA) | 65 | \$20,001,053.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$20,001,053.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417M4Q3 | HSBC MORTGAGE CORPORATION (USA) | 28 | \$6,000,011.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,000,011.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417M4R1 | HSBC MORTGAGE CORPORATION (USA) | 87 | \$15,001,306.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$15,001,306.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417M4S9 | HSBC MORTGAGE CORPORATION (USA) | 42 | \$24,251,445.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$24,251,445.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417M4T7 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$5,000,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$5,000,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417M4V2 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$5,000,397.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,000,397.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417M4W0 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$4,999,851.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,999,851.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417M4X8 | HSBC MORTGAGE CORPORATION (USA) | 26 | \$3,366,992.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,366,992.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417M4Y6 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,185,377.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,185,377.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417M4Z3 | HSBC MORTGAGE CORPORATION (USA) | 42 | \$2,811,616.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,811,616.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417M5A7 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$4,425,216.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,425,216.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417M5B5 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$1,980,845.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,980,845.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417M5C3 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$6,000,582.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,000,582.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417M5D1 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$5,500,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,500,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417M5E9 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$4,000,245.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | | 14 | \$4,000,245.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417M5F6 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$6,000,510.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$6,000,510.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417M5G4 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$6,000,328.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$6,000,328.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417M5H2 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$7,000,398.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$7,000,398.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417M5J8 | | HSBC MORTGAGE CORPORATION (USA) | 41 | \$10,000,881.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$10,000,881.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417M5K5 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$5,000,257.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$5,000,257.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417M5M1 | | HSBC MORTGAGE CORPORATION (USA) | 33 | \$7,500,531.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$7,500,531.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417M5N9 | | HSBC MORTGAGE CORPORATION (USA) | 34 | \$5,000,465.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$5,000,465.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417M5P4 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$13,255,049.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$13,255,049.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417M5Q2 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$4,541,116.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$4,541,116.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417M5R0 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,257,057.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,257,057.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417M5S8 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,662,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,662,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417M5T6 | | | 42 | \$12,432,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| Total | | | 42 | \$12,432,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M5U3 | | HSBC MORTGAGE CORPORATION (USA) | 25 | \$5,593,826.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,593,826.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M5V1 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,535,331.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,535,331.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M5X7 | | HSBC MORTGAGE CORPORATION (USA) | 45 | \$7,500,591.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,500,591.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M5Y5 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$5,000,241.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,000,241.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M5Z2 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,467,787.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,467,787.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M6A6 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$3,777,421.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,777,421.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M7K3 | | COLONIAL SAVINGS FA | 5 | \$805,318.51 | 12.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,849,272.19 | 87.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,654,590.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417M7L1 | | COLONIAL SAVINGS FA | 14 | \$1,912,482.44 | 46.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,163,455.44 | 53.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,075,937.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MBM4 | | Unavailable | 16 | \$2,375,280.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,375,280.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MBN2 | | Unavailable | 10 | \$1,702,578.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,702,578.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MBP7 | | Unavailable | 72 | \$12,245,140.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$12,245,140.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417MBQ5 | Unavailable | 12 | \$1,837,064.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,837,064.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MC27 | CHASE HOME FINANCE, LLC | 133 | \$12,132,189.62 | 68.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$5,589,826.15 | 31.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$17,722,015.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MC35 | CHASE HOME FINANCE, LLC | 117 | \$10,477,119.97 | 59.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$7,042,930.41 | 40.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$17,520,050.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MC43 | CHASE HOME FINANCE, LLC | 5 | \$442,507.42 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$2,697,959.83 | 85.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,140,467.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MC50 | CHASE HOME FINANCE, LLC | 68 | \$18,708,992.57 | 83.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,671,346.16 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$22,380,338.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MC68 | CHASE HOME FINANCE, LLC | 1,296 | \$304,963,893.50 | 59.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 846 | \$208,485,949.05 | 40.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2,142 | \$513,449,842.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MC76 | CHASE HOME FINANCE, LLC | 139 | \$29,208,725.43 | 61.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$18,241,854.13 | 38.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 217 | \$47,450,579.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MC84 | Unavailable | 18 | \$4,220,207.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,220,207.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MC92 | CHASE HOME FINANCE, LLC | 265 | \$51,609,168.48 | 41.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 319 | \$71,854,566.88 | 58.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 584 | \$123,463,735.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MCA9 | CHASE HOME FINANCE, LLC | 16 | \$5,196,311.82 | 20.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$19,738,680.13 | 79.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$24,934,991.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417MCD3 | CHASE HOME FINANCE, LLC | 9 | \$1,584,880.43 | 58.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,126,990.05 | 41.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,711,870.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MCE1 | CHASE HOME FINANCE, LLC | 2 | \$548,705.59 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$9,490,451.34 | 94.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$10,039,156.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MCF8 | CHASE HOME FINANCE, LLC | 14 | \$3,202,062.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,202,062.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MCG6 | CHASE HOME FINANCE, LLC | 96 | \$54,798,578.57 | 82.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$11,504,791.60 | 17.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$66,303,370.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MCH4 | CHASE HOME FINANCE, LLC | 12 | \$6,235,053.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$6,235,053.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MCJ0 | CHASE HOME FINANCE, LLC | 46 | \$25,985,788.46 | 42.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$34,582,016.57 | 57.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$60,567,805.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MCK7 | CHASE HOME FINANCE, LLC | 20 | \$10,669,221.27 | 47.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$11,657,909.54 | 52.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$22,327,130.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MCM3 | CHASE HOME FINANCE, LLC | 3 | \$1,508,415.52 | 21.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$5,640,845.16 | 78.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$7,149,260.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MCN1 | CHASE HOME FINANCE, LLC | 188 | \$55,594,412.50 | 85.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$9,104,570.23 | 14.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 221 | \$64,698,982.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MCP6 | CHASE HOME FINANCE, LLC | 174 | \$98,369,552.29 | 68.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 82 | \$45,876,094.95 | 31.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 256 | \$144,245,647.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MCQ4 | | CHASE HOME FINANCE, LLC | 121 | \$69,516,834.52 | 27.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 319 | \$180,553,431.21 | 72.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 440 | \$250,070,265.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MCR2 | | CHASE HOME FINANCE, LLC | 77 | \$45,672,353.50 | 49.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$47,343,723.48 | 50.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$93,016,076.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MCS0 | | CHASE HOME FINANCE, LLC | 8 | \$4,297,429.12 | 12.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$29,494,068.96 | 87.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$33,791,498.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MCT8 | | CHASE HOME FINANCE, LLC | 7 | \$3,633,569.19 | 20.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$14,516,520.98 | 79.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$18,150,090.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MCV3 | | CHASE HOME FINANCE, LLC | 181 | \$21,728,275.75 | 69.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$9,681,732.58 | 30.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 261 | \$31,410,008.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MCW1 | | CHASE HOME FINANCE, LLC | 16 | \$1,926,282.79 | 58.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,361,445.08 | 41.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,287,727.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MCX9 | | CHASE HOME FINANCE, LLC | 55 | \$6,627,540.90 | 46.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$7,744,133.69 | 53.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$14,371,674.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MCY7 | | CHASE HOME FINANCE, LLC | 63 | \$3,681,591.81 | 61.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$2,318,638.33 | 38.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$6,000,230.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MCZ4 | | CHASE HOME FINANCE, LLC | 117 | \$6,776,591.68 | 64.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$3,797,138.86 | 35.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 183 | \$10,573,730.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MD26 | | CHASE HOME FINANCE, LLC | 27 | \$8,440,050.23 | 22.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$28,702,890.74 | 77.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$37,142,940.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MD34 | | CHASE HOME FINANCE, LLC | 46 | \$13,405,627.10 | 62.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$7,982,112.21 | 37.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$21,387,739.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MD42 | | CHASE HOME FINANCE, LLC | 32 | \$5,806,048.72 | 28.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$14,760,809.33 | 71.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$20,566,858.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MD59 | | CHASE HOME FINANCE, LLC | 31 | \$6,068,235.63 | 42.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$8,260,558.72 | 57.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$14,328,794.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MD67 | | CHASE HOME FINANCE, LLC | 2 | \$624,451.15 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,744,187.04 | 88.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,368,638.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MD75 | | CHASE HOME FINANCE, LLC | 21 | \$1,732,806.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,732,806.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MD83 | | CHASE HOME FINANCE, LLC | 30 | \$2,755,234.39 | 95.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$117,401.28 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,872,635.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MDA8 | | CHASE HOME FINANCE, LLC | 19 | \$3,279,900.89 | 48.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,479,290.33 | 51.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,759,191.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MDB6 | | CHASE HOME FINANCE, LLC | 5 | \$714,772.35 | 16.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,501,536.62 | 83.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,216,308.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417MDD2 | CHASE HOME FINANCE, LLC | 5 | \$801,064.21 | 22.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,698,993.17 | 77.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,500,057.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MDE0 | CHASE HOME FINANCE, LLC | 3 | \$698,016.16 | 30.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,567,931.91 | 69.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,265,948.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MDF7 | CHASE HOME FINANCE, LLC | 8 | \$1,116,183.34 | 46.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,299,240.98 | 53.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,415,424.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MDG5 | CHASE HOME FINANCE, LLC | 3 | \$483,258.07 | 41.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$681,758.59 | 58.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,165,016.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MDH3 | CHASE HOME FINANCE, LLC | 8 | \$2,328,467.00 | 14.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$13,767,557.44 | 85.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$16,096,024.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MDJ9 | CHASE HOME FINANCE, LLC | 3 | \$806,100.00 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,894,000.00 | 85.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,700,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MDL4 | CHASE HOME FINANCE, LLC | 4 | \$1,445,899.00 | 17.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$6,680,519.00 | 82.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$8,126,418.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MDM2 | CHASE HOME FINANCE, LLC | 30 | \$8,746,009.44 | 58.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$6,327,667.50 | 41.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$15,073,676.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MDN0 | CHASE HOME FINANCE, LLC | 4 | \$508,500.40 | 26.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,427,536.99 | 73.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,936,037.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MDP5 | Unavailable | 17 | \$2,479,934.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 17 | \$2,479,934.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MDQ3 | CHASE HOME FINANCE, LLC | | 400 | \$104,690,862.75 | 45.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 494 | \$123,810,715.34 | 54.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 894 | \$228,501,578.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MDR1 | CHASE HOME FINANCE, LLC | | 562 | \$152,197,921.16 | 39.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 886 | \$235,261,148.54 | 60.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,448 | \$387,459,069.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MDS9 | CHASE HOME FINANCE, LLC | | 448 | \$125,803,131.31 | 33.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 904 | \$246,649,097.08 | 66.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,352 | \$372,452,228.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MDT7 | CHASE HOME FINANCE, LLC | | 223 | \$51,687,560.38 | 16.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1,129 | \$260,131,662.59 | 83.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,352 | \$311,819,222.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MDU4 | CHASE HOME FINANCE, LLC | | 517 | \$110,408,973.59 | 34.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 912 | \$213,658,402.64 | 65.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,429 | \$324,067,376.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MDV2 | CHASE HOME FINANCE, LLC | | 286 | \$60,266,792.00 | 17.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1,159 | \$275,329,833.59 | 82.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,445 | \$335,596,625.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MDW0 | CHASE HOME FINANCE, LLC | | 635 | \$157,894,376.20 | 69.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 333 | \$68,238,821.77 | 30.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 968 | \$226,133,197.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MDX8 | CHASE HOME FINANCE, LLC | | 1,085 | \$280,019,441.27 | 90.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 131 | \$29,737,493.15 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,216 | \$309,756,934.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MDY6 | CHASE HOME FINANCE, LLC | | 758 | \$193,323,556.83 | 82.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 185 | \$40,906,279.81 | 17.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 943 | \$234,229,836.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417MDZ3 | CHASE HOME FINANCE, LLC | 48 | \$11,027,304.71 | 27.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 142 | \$29,608,806.55 | 72.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$40,636,111.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MES8 | NATIONAL CITY BANK | 30 | \$4,211,049.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,211,049.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MET6 | NATIONAL CITY BANK | 22 | \$3,572,892.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,572,892.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MF57 | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$896,588.06 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$18,697,871.47 | 95.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$19,594,459.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MF65 | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$3,220,962.69 | 14.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$19,370,742.64 | 85.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$22,591,705.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MF73 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$111,291.20 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$4,848,318.25 | 97.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,959,609.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MF81 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$109,882.41 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,540,769.87 | 95.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,650,652.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MF99 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$229,049.00 | 11.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,737,466.60 | 88.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | | 28 | \$1,966,515.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MG23 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$256,950.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$12,991,329.56 | 98.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$13,248,279.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MG31 | | Unavailable | 63 | \$6,222,393.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$6,222,393.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MG72 | | MORGAN STANLEY CREDIT CORPORATION | 13 | \$2,585,700.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,585,700.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MG80 | | MORGAN STANLEY CREDIT CORPORATION | 7 | \$1,324,592.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,324,592.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MGA5 | | Unavailable | 8 | \$1,821,263.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,821,263.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MGB3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$263,434.72 | 17.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,264,892.34 | 82.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,528,327.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MGC1 | | Unavailable | 12 | \$1,521,887.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,521,887.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MGD9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$148,026.01 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$6,973,236.40 | 97.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,121,262.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MGE7 | | Unavailable | 14 | \$3,126,653.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,126,653.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MGF4 | | FRANKLIN AMERICAN | 1 | \$202,000.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
| | | MORTGAGE COMPANY | | | | | | | | | | | |
| | | Unavailable | 17 | \$3,812,188.55 | 94.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$4,014,188.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31417MGG2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$531,709.72 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 18 | \$4,502,502.44 | 89.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$5,034,212.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31417MGH0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$666,824.87 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 30 | \$5,874,812.83 | 89.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 33 | \$6,541,637.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31417MGJ6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$750,920.00 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 25 | \$5,781,648.10 | 88.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$6,532,568.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31417MGK3 | | Unavailable | 13 | \$2,665,558.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$2,665,558.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31417MGM9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$171,646.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 17 | \$3,849,893.86 | 95.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$4,021,539.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31417MGN7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$205,600.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 23 | \$5,715,229.58 | 96.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$5,920,829.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31417MGP2 | | Unavailable | 15 | \$2,931,124.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$2,931,124.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31417MGQ0 | | | 2 | \$380,500.00 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 14 | \$3,403,469.17 | 89.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,783,969.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417MGR8 | | Unavailable | 18 | \$3,608,367.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,608,367.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417MGS6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$184,000.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,027,502.18 | 94.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,211,502.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417MGT4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$675,300.00 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$7,083,700.25 | 91.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,759,000.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417MGU1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$300,000.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,996,627.50 | 94.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,296,627.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417MGV9 | | Unavailable | 27 | \$5,614,826.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,614,826.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417MGW7 | | Unavailable | 21 | \$5,368,834.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,368,834.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417MGX5 | | Unavailable | 30 | \$6,827,711.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,827,711.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417MGY3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$417,000.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$7,239,447.65 | 94.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$7,656,447.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417MGZ0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$167,634.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,873,429.97 | 94.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,041,063.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MH22 | WELLS FARGO BANK, N.A | 115 | \$32,268,650.27 | 50.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$32,251,372.98 | 49.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 236 | \$64,520,023.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MH30 | WELLS FARGO BANK, N.A | 31 | \$8,670,207.14 | 70.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,651,648.29 | 29.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$12,321,855.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MH48 | WELLS FARGO BANK, N.A | 7 | \$1,408,196.68 | 87.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$198,750.00 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,606,946.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MH55 | WELLS FARGO BANK, N.A | 31 | \$8,410,068.90 | 77.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,473,402.72 | 22.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$10,883,471.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MH63 | WELLS FARGO BANK, N.A | 1,707 | \$490,570,469.74 | 73.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 678 | \$180,154,830.16 | 26.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2,385 | \$670,725,299.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MH71 | WELLS FARGO BANK, N.A | 5,786 | \$1,751,684,634.13 | 50.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6,151 | \$1,739,128,976.28 | 49.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11,937 | \$3,490,813,610.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MH89 | WELLS FARGO BANK, N.A | 814 | \$245,776,351.02 | 50.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 769 | \$242,887,002.19 | 49.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,583 | \$488,663,353.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MH97 | WELLS FARGO BANK, N.A | 89 | \$24,923,207.06 | 62.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$15,254,156.44 | 37.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$40,177,363.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417MHK2 | | MORGAN STANLEY CREDIT CORPORATION | 19 | \$5,817,820.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,817,820.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MHQ9 | | WELLS FARGO BANK, N.A | 214 | \$17,450,075.44 | 55.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$14,060,892.91 | 44.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 377 | \$31,510,968.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MHR7 | | WELLS FARGO BANK, N.A | 118 | \$8,635,751.36 | 66.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$4,368,488.06 | 33.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$13,004,239.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MHS5 | | WELLS FARGO BANK, N.A | 29 | \$2,156,509.61 | 72.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$819,426.98 | 27.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,975,936.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MHT3 | | WELLS FARGO BANK, N.A | 1,020 | \$135,123,153.80 | 54.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 846 | \$111,678,831.62 | 45.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,866 | \$246,801,985.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MHU0 | | WELLS FARGO BANK, N.A | 1,103 | \$144,418,610.27 | 60.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 722 | \$94,233,893.37 | 39.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,825 | \$238,652,503.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MHV8 | | WELLS FARGO BANK, N.A | 49 | \$6,314,203.23 | 58.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,522,865.89 | 41.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$10,837,069.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MHW6 | | WELLS FARGO BANK, N.A | 11 | \$1,453,439.97 | 69.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$630,295.84 | 30.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,083,735.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MHX4 | | WELLS FARGO BANK, N.A | 16 | \$1,089,399.16 | 50.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,067,252.09 | 49.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,156,651.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MHY2 | | WELLS FARGO BANK, N.A | 186 | \$30,244,022.34 | 51.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 171 | \$27,930,798.86 | 48.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 357 | \$58,174,821.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MHZ9 | | WELLS FARGO BANK, N.A | 12 | \$1,892,633.75 | 53.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,650,691.94 | 46.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,543,325.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MJ20 | | WELLS FARGO BANK, N.A | 3 | \$710,400.00 | 43.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$907,554.84 | 56.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,617,954.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MJ38 | | WELLS FARGO BANK, N.A | 185 | \$50,725,724.82 | 77.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$14,335,307.04 | 22.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$65,061,031.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MJ46 | | WELLS FARGO BANK, N.A | 1,204 | \$353,937,572.08 | 60.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 802 | \$234,136,177.07 | 39.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2,006 | \$588,073,749.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MJ53 | | WELLS FARGO BANK, N.A | 237 | \$66,083,373.55 | 67.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$32,197,558.70 | 32.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 339 | \$98,280,932.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MJ61 | | WELLS FARGO BANK, N.A | 98 | \$5,677,417.07 | 70.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$2,426,683.82 | 29.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$8,104,100.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MJ79 | | WELLS FARGO BANK, N.A | 25 | \$1,392,419.78 | 48.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,451,415.15 | 51.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$2,843,834.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MJ95 | | WELLS FARGO BANK, N.A | 206 | \$19,138,942.58 | 59.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$13,004,744.60 | 40.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 338 | \$32,143,687.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MJA2 | | WELLS FARGO BANK, N.A | 15 | \$3,622,296.90 | 57.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,637,031.74 | 42.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 24 | \$6,259,328.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MJB0 | WELLS FARGO BANK, N.A | | 12 | \$2,469,431.49 | 28.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$6,143,685.83 | 71.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$8,613,117.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MJC8 | WELLS FARGO BANK, N.A | | 1 | \$157,601.65 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,756,028.02 | 91.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,913,629.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MJD6 | WELLS FARGO BANK, N.A | | 4 | \$637,623.58 | 36.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,110,135.41 | 63.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,747,758.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MJE4 | WELLS FARGO BANK, N.A | | 49 | \$7,374,450.49 | 41.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 64 | \$10,201,208.66 | 58.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$17,575,659.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MJF1 | WELLS FARGO BANK, N.A | | 2 | \$295,800.00 | 29.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$717,565.74 | 70.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,013,365.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MJG9 | WELLS FARGO BANK, N.A | | 5 | \$756,394.63 | 65.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$390,559.80 | 34.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,146,954.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MJH7 | WELLS FARGO BANK, N.A | | 19 | \$3,147,651.96 | 26.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 51 | \$8,534,287.74 | 73.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$11,681,939.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MJJ3 | WELLS FARGO BANK, N.A | | 328 | \$96,615,064.57 | 94.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$5,633,296.93 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 348 | \$102,248,361.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MJK0 | WELLS FARGO BANK, N.A | | 25 | \$2,129,502.10 | 42.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$2,891,743.14 | 57.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$5,021,245.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417MJL8 | WELLS FARGO BANK, N.A | 32 | \$2,591,818.19 | 33.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$5,256,972.89 | 66.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$7,848,791.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MJM6 | WELLS FARGO BANK, N.A | 10 | \$718,784.07 | 35.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,284,764.97 | 64.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,003,549.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MJN4 | WELLS FARGO BANK, N.A | 134 | \$17,759,848.33 | 50.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$17,103,676.38 | 49.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 263 | \$34,863,524.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MJP9 | WELLS FARGO BANK, N.A | 273 | \$36,121,978.74 | 41.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 391 | \$50,886,162.22 | 58.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 664 | \$87,008,140.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MJQ7 | WELLS FARGO BANK, N.A | 12 | \$1,597,061.21 | 44.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,958,254.82 | 55.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,555,316.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MJR5 | WELLS FARGO BANK, N.A | 15 | \$1,436,278.08 | 44.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,771,727.13 | 55.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,208,005.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MJS3 | WELLS FARGO BANK, N.A | 17 | \$2,807,299.51 | 66.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,436,106.70 | 33.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,243,406.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MJT1 | WELLS FARGO BANK, N.A | 17 | \$5,794,865.76 | 47.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$6,486,457.10 | 52.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$12,281,322.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MJW4 | WELLS FARGO BANK, N.A | 249 | \$69,765,975.82 | 75.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$22,518,960.65 | 24.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 326 | \$92,284,936.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417MJX2 | WELLS FARGO BANK, N.A | 1,371 | \$412,001,873.27 | 52.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,271 | \$369,225,211.76 | 47.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2,642 | \$781,227,085.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MJY0 | WELLS FARGO BANK, N.A | 286 | \$81,380,209.84 | 53.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 225 | \$71,256,488.47 | 46.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 511 | \$152,636,698.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MJZ7 | WELLS FARGO BANK, N.A | 19 | \$4,430,402.00 | 71.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,727,156.45 | 28.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,157,558.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MKA0 | WELLS FARGO BANK, N.A | 39 | \$3,617,210.74 | 58.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,553,159.11 | 41.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$6,170,369.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MKB8 | WELLS FARGO BANK, N.A | 12 | \$1,091,824.84 | 61.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$677,993.57 | 38.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,769,818.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MKC6 | WELLS FARGO BANK, N.A | 334 | \$44,365,182.69 | 55.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 270 | \$35,549,274.56 | 44.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 604 | \$79,914,457.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MKD4 | WELLS FARGO BANK, N.A | 65 | \$8,542,278.03 | 47.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$9,519,764.23 | 52.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$18,062,042.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MKE2 | WELLS FARGO BANK, N.A | 4 | \$475,053.06 | 33.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$963,844.65 | 66.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,438,897.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MKF9 | WELLS FARGO BANK, N.A | 20 | \$1,379,060.42 | 75.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$437,047.64 | 24.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,816,108.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MKG7 | WELLS FARGO | 5 | \$1,315,435.25 | 81.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | | BANK, N.A | | | | | | | | | |
| | | Unavailable | 2 | \$299,524.79 | 18.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,614,960.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417MKH5 | | WELLS FARGO BANK, N.A | 1,026 | \$264,708,346.61 | 45.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1,162 | \$317,799,363.58 | 54.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2,188 | \$582,507,710.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417MKJ1 | | WELLS FARGO BANK, N.A | 535 | \$152,636,573.57 | 58.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 413 | \$110,479,209.18 | 41.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 948 | \$263,115,782.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417MKK8 | | WELLS FARGO BANK, N.A | 14 | \$3,849,493.00 | 62.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$2,281,597.82 | 37.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$6,131,090.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417MKL6 | | WELLS FARGO BANK, N.A | 18 | \$1,004,834.88 | 73.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$356,680.88 | 26.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,361,515.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417MKM4 | | WELLS FARGO BANK, N.A | 755 | \$225,543,921.88 | 49.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 809 | \$232,854,377.30 | 50.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,564 | \$458,398,299.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417MKN2 | | WELLS FARGO BANK, N.A | 181 | \$53,744,751.38 | 61.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 115 | \$34,327,396.24 | 38.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 296 | \$88,072,147.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417MKR3 | | WELLS FARGO BANK, N.A | 17 | \$967,556.74 | 63.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$565,583.23 | 36.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$1,533,139.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417MKS1 | | WELLS FARGO BANK, N.A | 104 | \$26,457,518.27 | 31.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 238 | \$58,582,346.32 | 68.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 342 | \$85,039,864.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417MKT9 | | WELLS FARGO BANK, N.A | 135 | \$36,439,457.55 | 51.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 143 | \$33,973,312.53 | 48.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 278 | \$70,412,770.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MKU6 | | WELLS FARGO BANK, N.A | 56 | \$23,780,591.15 | 97.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$693,500.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$24,474,091.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MKW2 | | Unavailable | 13 | \$3,782,964.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,782,964.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MKX0 | | Unavailable | 14 | \$5,420,825.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$5,420,825.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MLX9 | | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 17 | \$3,347,921.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,347,921.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MM42 | | PHH MORTGAGE CORPORATION | 172 | \$51,742,960.44 | 74.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$17,571,263.37 | 25.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$69,314,223.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MM59 | | PHH MORTGAGE CORPORATION | 9 | \$2,087,881.71 | 67.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$993,655.78 | 32.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,081,537.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MM67 | | PHH MORTGAGE CORPORATION | 4 | \$974,284.44 | 80.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$234,621.42 | 19.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,208,905.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MM75 | | PHH MORTGAGE CORPORATION | 35 | \$9,528,953.25 | 57.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$7,158,799.06 | 42.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$16,687,752.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MM83 | | PHH MORTGAGE CORPORATION | 25 | \$3,471,027.65 | 51.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,257,289.01 | 48.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,728,316.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MM91 | | PHH MORTGAGE | 33 | \$4,611,787.92 | 58.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 24 | \$3,322,067.70 | 41.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,933,855.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MMF7 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 14 | \$2,947,531.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,947,531.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MMG5 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 85 | \$15,305,363.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$15,305,363.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MMH3 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 27 | \$5,111,190.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,111,190.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MMJ9 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 8 | \$1,590,580.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,590,580.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MMK6 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 68 | \$10,336,801.00 | 98.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$200,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$10,536,801.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MML4 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 17 | \$2,413,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,413,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MMT7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$6,496,977.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,496,977.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31417MMU4 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 28 | \$6,995,164.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,995,164.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MMV2 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$4,998,395.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,998,395.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MMX8 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$4,995,254.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,995,254.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MMY6 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$4,507,015.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,507,015.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MN25 | PHH MORTGAGE CORPORATION | 7 | \$1,684,496.43 | 54.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,410,424.18 | 45.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,094,920.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MN33 | PHH MORTGAGE CORPORATION | 13 | \$3,544,907.78 | 70.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,494,799.48 | 29.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,039,707.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MN41 | PHH MORTGAGE CORPORATION | 12 | \$1,401,020.57 | 62.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$836,781.85 | 37.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,237,802.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MN58 | PHH MORTGAGE CORPORATION | 33 | \$1,502,208.07 | 90.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$153,829.24 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$1,656,037.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417MN66 | PHH MORTGAGE CORPORATION | 26 | \$3,824,272.29 | 53.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,370,491.84 | 46.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$7,194,764.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MN74 | PHH MORTGAGE CORPORATION | 31 | \$4,334,924.96 | 70.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,782,912.59 | 29.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$6,117,837.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MN82 | PHH MORTGAGE CORPORATION | 11 | \$3,563,574.08 | 59.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,419,404.14 | 40.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,982,978.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MN90 | PHH MORTGAGE CORPORATION | 5 | \$1,288,439.94 | 85.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$216,800.00 | 14.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,505,239.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MNA7 | PHH MORTGAGE CORPORATION | 38 | \$6,323,670.51 | 71.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,554,859.58 | 28.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$8,878,530.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MNB5 | PHH MORTGAGE CORPORATION | 35 | \$10,642,062.64 | 84.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,988,725.79 | 15.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$12,630,788.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MNC3 | PHH MORTGAGE CORPORATION | 12 | \$3,275,222.97 | 44.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,082,891.42 | 55.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$7,358,114.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MND1 | PHH MORTGAGE CORPORATION | 93 | \$14,116,064.39 | 74.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,782,494.62 | 25.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$18,898,559.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MNE9 | PHH MORTGAGE CORPORATION | 36 | \$6,366,160.94 | 47.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$7,134,618.08 | 52.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$13,500,779.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417MNF6 | PHH MORTGAGE CORPORATION | 43 | \$5,333,249.74 | 76.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,673,447.00 | 23.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$7,006,696.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MNG4 | PHH MORTGAGE CORPORATION | 69 | \$21,589,603.77 | 86.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,337,670.08 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$24,927,273.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MNH2 | PHH MORTGAGE CORPORATION | 4 | \$1,362,891.20 | 44.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,717,448.52 | 55.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,080,339.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MNJ8 | PHH MORTGAGE CORPORATION | 30 | \$8,815,246.31 | 71.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,441,507.60 | 28.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$12,256,753.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MNK5 | PHH MORTGAGE CORPORATION | 24 | \$3,369,576.88 | 54.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,853,851.03 | 45.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$6,223,427.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MNL3 | PHH MORTGAGE CORPORATION | 37 | \$3,670,486.40 | 51.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$3,485,566.83 | 48.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$7,156,053.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MNM1 | PHH MORTGAGE CORPORATION | 29 | \$3,938,596.17 | 54.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,286,104.11 | 45.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$7,224,700.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MNN9 | PHH MORTGAGE CORPORATION | 53 | \$5,358,333.13 | 58.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$3,739,460.72 | 41.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$9,097,793.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MNP4 | PHH MORTGAGE CORPORATION | 31 | \$5,054,922.76 | 68.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,305,160.36 | 31.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$7,360,083.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MNQ2 | PHH MORTGAGE | 54 | \$8,925,695.06 | 64.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 37 | \$4,855,479.75 | 35.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$13,781,174.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MNR0 | | PHH MORTGAGE CORPORATION | 60 | \$13,485,242.43 | 49.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$13,898,976.30 | 50.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$27,384,218.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MNS8 | | PHH MORTGAGE CORPORATION | 51 | \$10,504,794.48 | 67.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,022,256.27 | 32.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$15,527,050.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MNT6 | | PHH MORTGAGE CORPORATION | 22 | \$4,907,586.40 | 67.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,397,583.25 | 32.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,305,169.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MNX7 | | PHH MORTGAGE CORPORATION | 57 | \$10,466,843.13 | 67.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$5,037,973.91 | 32.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$15,504,817.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MNY5 | | PHH MORTGAGE CORPORATION | 15 | \$2,840,563.53 | 29.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$6,815,258.48 | 70.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$9,655,822.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MNZ2 | | PHH MORTGAGE CORPORATION | 59 | \$17,793,777.82 | 76.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$5,358,948.04 | 23.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$23,152,725.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MP31 | | PHH MORTGAGE CORPORATION | 17 | \$4,318,754.49 | 52.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,861,856.95 | 47.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,180,611.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MP49 | | PHH MORTGAGE CORPORATION | 31 | \$4,861,604.29 | 63.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,797,082.47 | 36.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,658,686.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MP56 | | PHH MORTGAGE CORPORATION | 5 | \$1,045,431.23 | 75.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 2 | \$336,300.24 | 24.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,381,731.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MP64 | | PHH MORTGAGE CORPORATION | 19 | \$4,065,293.00 | 97.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$105,492.33 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,170,785.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MP72 | | PHH MORTGAGE CORPORATION | 12 | \$1,616,649.43 | 68.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$737,259.31 | 31.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,353,908.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MP80 | | PHH MORTGAGE CORPORATION | 14 | \$1,505,088.03 | 55.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,195,700.28 | 44.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,700,788.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MP98 | | PHH MORTGAGE CORPORATION | 126 | \$21,714,584.74 | 62.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$13,302,172.08 | 37.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$35,016,756.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MPA5 | | PHH MORTGAGE CORPORATION | 14 | \$3,448,935.34 | 76.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,081,047.11 | 23.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,529,982.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MPB3 | | PHH MORTGAGE CORPORATION | 33 | \$5,992,805.35 | 68.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,809,407.09 | 31.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$8,802,212.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MPC1 | | PHH MORTGAGE CORPORATION | 20 | \$3,636,801.66 | 35.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$6,547,244.42 | 64.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,184,046.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MPD9 | | PHH MORTGAGE CORPORATION | 21 | \$1,208,186.62 | 78.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$338,245.41 | 21.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,546,432.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MPE7 | | PHH MORTGAGE CORPORATION | 26 | \$6,369,430.61 | 55.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$5,096,547.84 | 44.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 44 | \$11,465,978.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MPF4 | PHH MORTGAGE CORPORATION | | 17 | \$4,505,968.05 | 60.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$2,896,075.99 | 39.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$7,402,044.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MPG2 | PHH MORTGAGE CORPORATION | | 11 | \$1,497,852.48 | 26.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$4,095,491.26 | 73.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,593,343.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MPH0 | PHH MORTGAGE CORPORATION | | 45 | \$2,997,617.50 | 51.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 40 | \$2,850,675.58 | 48.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$5,848,293.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MPJ6 | PHH MORTGAGE CORPORATION | | 20 | \$1,992,443.39 | 53.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$1,724,349.20 | 46.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,716,792.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MPK3 | PHH MORTGAGE CORPORATION | | 23 | \$2,749,477.31 | 45.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$3,255,402.67 | 54.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,004,879.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MPL1 | PHH MORTGAGE CORPORATION | | 12 | \$1,949,012.69 | 46.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$2,250,410.73 | 53.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,199,423.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MPM9 | PHH MORTGAGE CORPORATION | | 32 | \$4,440,091.39 | 54.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$3,728,353.82 | 45.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$8,168,445.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MPN7 | PHH MORTGAGE CORPORATION | | 112 | \$7,523,321.83 | 66.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 52 | \$3,718,000.90 | 33.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$11,241,322.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MPP2 | PHH MORTGAGE CORPORATION | | 43 | \$4,301,995.74 | 50.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$4,187,699.95 | 49.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$8,489,695.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417MPQ0 | PHH MORTGAGE CORPORATION | 10 | \$2,996,656.90 | 81.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$692,827.54 | 18.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,689,484.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MPR8 | PHH MORTGAGE CORPORATION | 18 | \$2,912,946.05 | 51.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,785,493.41 | 48.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,698,439.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MPS6 | PHH MORTGAGE CORPORATION | 23 | \$3,176,786.68 | 71.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,248,380.45 | 28.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,425,167.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MPT4 | PHH MORTGAGE CORPORATION | 83 | \$4,880,920.04 | 65.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$2,530,241.54 | 34.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$7,411,161.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MPU1 | PHH MORTGAGE CORPORATION | 29 | \$2,805,354.00 | 47.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,101,309.30 | 52.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$5,906,663.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MPV9 | PHH MORTGAGE CORPORATION | 12 | \$1,409,568.31 | 79.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$355,838.98 | 20.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,765,407.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MPW7 | PHH MORTGAGE CORPORATION | 5 | \$808,862.73 | 45.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$980,626.46 | 54.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,789,489.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MPX5 | PHH MORTGAGE CORPORATION | 9 | \$1,214,340.09 | 73.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$428,809.09 | 26.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,643,149.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MPY3 | PHH MORTGAGE CORPORATION | 25 | \$1,412,510.72 | 79.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$354,772.40 | 20.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$1,767,283.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417MPZ0 | PHH MORTGAGE CORPORATION | 5 | \$814,262.03 | 72.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$310,109.87 | 27.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,124,371.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MQ97 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$64,502.65 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,197,048.82 | 97.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,261,551.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MQA4 | PHH MORTGAGE CORPORATION | 20 | \$4,184,754.58 | 31.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$9,285,249.79 | 68.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$13,470,004.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MQB2 | PHH MORTGAGE CORPORATION | 48 | \$5,082,243.90 | 69.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$2,260,223.70 | 30.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$7,342,467.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MQM8 | PHH MORTGAGE CORPORATION | 69 | \$17,476,950.23 | 96.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$558,750.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$18,035,700.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MQN6 | PHH MORTGAGE CORPORATION | 42 | \$10,182,657.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$10,182,657.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MQP1 | PHH MORTGAGE CORPORATION | 36 | \$9,555,649.85 | 95.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$467,500.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$10,023,149.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MRA3 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$418,797.00 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,542,426.54 | 85.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,961,223.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MRB1 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$441,850.00 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 18 | \$3,228,087.28 | 87.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,669,937.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MRD7 | | Unavailable | 11 | \$2,245,425.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,245,425.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MRE5 | | Unavailable | 12 | \$1,034,627.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,034,627.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MRF2 | | Unavailable | 19 | \$1,181,887.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,181,887.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MRH8 | | Unavailable | 13 | \$2,978,775.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,978,775.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MRJ4 | | Unavailable | 14 | \$1,656,232.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,656,232.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MRK1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$130,400.00 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,626,097.28 | 92.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,756,497.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MRM7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$108,000.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,945,426.02 | 94.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,053,426.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MRN5 | | Unavailable | 8 | \$1,587,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,587,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MRQ8 | | Unavailable | 13 | \$3,042,086.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,042,086.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MS20 | | BANK OF AMERICA, N.A | 259 | \$30,413,395.74 | 55.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 202 | \$24,033,059.85 | 44.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 461 | \$54,446,455.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MS38 | | BANK OF AMERICA, N.A | 639 | \$88,123,201.63 | 58.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 457 | \$63,290,485.19 | 41.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 1,096 | \$151,413,686.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MS46 | BANK OF AMERICA, N.A | | 241 | \$59,805,371.06 | 53.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 175 | \$51,253,343.16 | 46.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 416 | \$111,058,714.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MS53 | BANK OF AMERICA, N.A | | 288 | \$83,459,548.40 | 46.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 309 | \$95,414,597.30 | 53.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 597 | \$178,874,145.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MS61 | BANK OF AMERICA, N.A | | 75 | \$22,286,398.59 | 56.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 58 | \$17,100,109.50 | 43.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$39,386,508.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MS79 | BANK OF AMERICA, N.A | | 663 | \$170,743,288.26 | 92.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 45 | \$14,172,941.46 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 708 | \$184,916,229.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MS87 | BANK OF AMERICA, N.A | | 376 | \$26,170,406.40 | 93.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$1,925,824.32 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 403 | \$28,096,230.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MS95 | BANK OF AMERICA, N.A | | 479 | \$47,190,156.14 | 91.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 45 | \$4,486,454.89 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 524 | \$51,676,611.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MSC8 | NATIONAL CITY BANK | | 13 | \$2,217,732.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,217,732.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MSF1 | ALLY BANK | | 9 | \$1,880,176.57 | 66.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$965,250.00 | 33.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,845,426.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MSG9 | ALLY BANK | | 3 | \$572,812.28 | 51.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$531,605.52 | 48.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,104,417.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MSY0 | BANK OF AMERICA, N.A | | 480 | \$31,162,484.20 | 65.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 241 | \$16,440,212.72 | 34.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 721 | \$47,602,696.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MSZ7 | | BANK OF AMERICA, N.A | 416 | \$40,830,773.25 | 55.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 330 | \$32,506,782.93 | 44.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 746 | \$73,337,556.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MT29 | | BANK OF AMERICA, N.A | 82 | \$11,260,753.88 | 42.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$14,938,263.32 | 57.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$26,199,017.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MT37 | | BANK OF AMERICA, N.A | 95 | \$22,527,451.91 | 35.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 156 | \$40,109,395.07 | 64.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 251 | \$62,636,846.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MT45 | | BANK OF AMERICA, N.A | 250 | \$14,583,821.09 | 44.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 287 | \$18,333,692.29 | 55.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 537 | \$32,917,513.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MT52 | | BANK OF AMERICA, N.A | 160 | \$15,716,000.39 | 46.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 185 | \$17,961,991.44 | 53.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 345 | \$33,677,991.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MT60 | | BANK OF AMERICA, N.A | 34 | \$9,337,008.61 | 47.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$10,422,268.76 | 52.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$19,759,277.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MT78 | | BANK OF AMERICA, N.A | 101 | \$26,718,449.85 | 47.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$30,069,904.29 | 52.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$56,788,354.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MT86 | | BANK OF AMERICA, N.A | 20 | \$5,158,175.95 | 83.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,016,886.64 | 16.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,175,062.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MT94 | | BANK OF AMERICA, N.A | 22 | \$1,710,845.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,710,845.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417MTA1 | BANK OF AMERICA, N.A | 558 | \$141,230,553.72 | 50.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 538 | \$139,907,649.26 | 49.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,096 | \$281,138,202.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MTB9 | BANK OF AMERICA, N.A | 1,358 | \$359,539,791.91 | 73.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 524 | \$132,517,059.24 | 26.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,882 | \$492,056,851.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MTC7 | BANK OF AMERICA, N.A | 659 | \$44,758,471.76 | 78.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 173 | \$12,388,081.39 | 21.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 832 | \$57,146,553.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MTD5 | BANK OF AMERICA, N.A | 571 | \$56,133,198.71 | 70.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 242 | \$23,751,457.77 | 29.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 813 | \$79,884,656.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MTE3 | BANK OF AMERICA, N.A | 666 | \$152,858,830.04 | 61.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 453 | \$95,808,042.52 | 38.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,119 | \$248,666,872.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MTF0 | BANK OF AMERICA, N.A | 88 | \$29,853,887.55 | 91.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,724,640.75 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$32,578,528.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MTG8 | BANK OF AMERICA, N.A | 380 | \$101,337,487.29 | 73.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$35,968,276.45 | 26.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 523 | \$137,305,763.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MTH6 | BANK OF AMERICA, N.A | 249 | \$32,815,013.75 | 66.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$16,779,879.48 | 33.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 378 | \$49,594,893.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MTJ2 | BANK OF AMERICA, N.A | 269 | \$17,974,949.70 | 78.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$4,958,335.43 | 21.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 339 | \$22,933,285.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417MTK9 | BANK OF AMERICA, N.A | 188 | \$18,300,752.85 | 72.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$6,824,128.77 | 27.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 256 | \$25,124,881.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MTL7 | BANK OF AMERICA, N.A | 32 | \$7,605,298.33 | 74.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,609,635.32 | 25.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$10,214,933.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MTM5 | BANK OF AMERICA, N.A | 244 | \$59,267,456.34 | 49.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 229 | \$61,361,202.88 | 50.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 473 | \$120,628,659.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MTN3 | BANK OF AMERICA, N.A | 96 | \$12,264,641.86 | 54.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$10,055,019.17 | 45.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$22,319,661.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MTP8 | BANK OF AMERICA, N.A | 153 | \$9,746,241.60 | 57.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$7,187,691.11 | 42.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 262 | \$16,933,932.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MTQ6 | BANK OF AMERICA, N.A | 109 | \$10,600,996.05 | 54.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$8,920,581.98 | 45.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$19,521,578.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MTR4 | BANK OF AMERICA, N.A | 19 | \$4,284,713.94 | 32.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$9,096,174.13 | 67.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$13,380,888.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MTS2 | BANK OF AMERICA, N.A | 20 | \$2,482,044.62 | 44.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,101,930.87 | 55.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,583,975.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MTT0 | BANK OF AMERICA, N.A | 68 | \$3,662,818.78 | 40.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$5,469,075.75 | 59.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$9,131,894.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MTU7 | BANK OF AMERICA, | 68 | \$7,970,038.00 | 79.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | N.A | | | | | | | | |
| | | Unavailable | 17 | \$2,004,721.23 | 20.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$9,974,759.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MTV5 | | BANK OF AMERICA, N.A | 85 | \$11,670,376.98 | 86.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,892,190.20 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$13,562,567.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MTW3 | | BANK OF AMERICA, N.A | 89 | \$8,712,480.38 | 79.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,298,241.45 | 20.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$11,010,721.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MTY9 | | BANK OF AMERICA, N.A | 67 | \$10,139,108.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$10,139,108.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MTZ6 | | BANK OF AMERICA, N.A | 70 | \$8,260,387.26 | 47.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$9,250,233.93 | 52.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$17,510,621.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MU27 | | BANK OF AMERICA, N.A | 359 | \$89,688,231.59 | 82.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$18,873,574.76 | 17.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 437 | \$108,561,806.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MU35 | | BANK OF AMERICA, N.A | 26 | \$5,650,369.92 | 36.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$9,807,714.85 | 63.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$15,458,084.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MU43 | | BANK OF AMERICA, N.A | 21 | \$5,165,651.85 | 42.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$7,096,089.76 | 57.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$12,261,741.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MU50 | | BANK OF AMERICA, N.A | 21 | \$4,710,542.00 | 54.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,995,138.74 | 45.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,705,680.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MU68 | | BANK OF AMERICA, N.A | 159 | \$15,591,218.23 | 56.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$12,159,261.00 | 43.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 281 | \$27,750,479.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MU76 | | BANK OF AMERICA, N.A | 100 | \$11,761,004.76 | 51.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$11,215,516.24 | 48.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$22,976,521.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MU84 | | BANK OF AMERICA, N.A | 35 | \$2,008,276.23 | 27.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$5,186,491.39 | 72.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$7,194,767.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MU92 | | BANK OF AMERICA, N.A | 31 | \$3,049,088.70 | 41.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$4,358,252.83 | 58.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$7,407,341.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MUA9 | | BANK OF AMERICA, N.A | 27 | \$2,077,234.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,077,234.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MUB7 | | BANK OF AMERICA, N.A | 9 | \$1,691,110.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,691,110.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MUC5 | | BANK OF AMERICA, N.A | 83 | \$21,542,452.73 | 55.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$17,234,025.39 | 44.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$38,776,478.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MUD3 | | BANK OF AMERICA, N.A | 41 | \$10,055,871.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,055,871.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MUE1 | | BANK OF AMERICA, N.A | 71 | \$20,037,254.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$20,037,254.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MUF8 | | BANK OF AMERICA, N.A | 97 | \$25,027,329.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$25,027,329.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MUG6 | | BANK OF AMERICA, N.A | 377 | \$91,375,355.19 | 82.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$19,480,264.31 | 17.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 445 | \$110,855,619.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417MUH4 | BANK OF AMERICA, N.A | 197 | \$55,956,960.30 | 55.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 153 | \$45,447,620.57 | 44.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 350 | \$101,404,580.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MUJ0 | BANK OF AMERICA, N.A | 224 | \$68,217,984.59 | 58.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 151 | \$47,557,510.80 | 41.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 375 | \$115,775,495.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MUK7 | BANK OF AMERICA, N.A | 461 | \$142,770,275.20 | 82.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$30,526,096.43 | 17.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 561 | \$173,296,371.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MUL5 | BANK OF AMERICA, N.A | 134 | \$32,314,399.39 | 53.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$28,271,383.13 | 46.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 246 | \$60,585,782.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MUM3 | BANK OF AMERICA, N.A | 66 | \$8,466,465.25 | 69.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,656,598.31 | 30.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$12,123,063.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MUN1 | BANK OF AMERICA, N.A | 58 | \$3,751,551.76 | 71.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,466,984.36 | 28.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$5,218,536.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MUP6 | BANK OF AMERICA, N.A | 49 | \$4,832,806.76 | 64.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$2,642,190.04 | 35.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$7,474,996.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MUQ4 | BANK OF AMERICA, N.A | 108 | \$26,359,499.82 | 45.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$31,502,823.60 | 54.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 234 | \$57,862,323.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MUR2 | BANK OF AMERICA, N.A | 67 | \$4,286,714.84 | 59.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$2,930,206.05 | 40.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$7,216,920.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417MUS0 | BANK OF AMERICA, N.A | 42 | \$4,147,296.17 | 57.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,021,578.21 | 42.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$7,168,874.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MUT8 | BANK OF AMERICA, N.A | 46 | \$6,048,547.00 | 60.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,901,178.15 | 39.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$9,949,725.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MUU5 | BANK OF AMERICA, N.A | 9 | \$2,488,296.42 | 52.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,230,910.81 | 47.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,719,207.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MUV3 | BANK OF AMERICA, N.A | 22 | \$1,145,937.57 | 69.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$507,564.26 | 30.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,653,501.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MUW1 | BANK OF AMERICA, N.A | 18 | \$1,701,453.73 | 71.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$679,653.42 | 28.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,381,107.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MUX9 | BANK OF AMERICA, N.A | 7 | \$936,628.00 | 76.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$280,598.62 | 23.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,217,226.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MUY7 | BANK OF AMERICA, N.A | 471 | \$97,830,340.07 | 93.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$6,660,010.97 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 498 | \$104,490,351.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MUZ4 | BANK OF AMERICA, N.A | 186 | \$35,323,422.86 | 44.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$43,865,813.97 | 55.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 331 | \$79,189,236.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MV26 | BANK OF AMERICA, N.A | 9 | \$2,647,578.66 | 45.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,136,250.00 | 54.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,783,828.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MVA8 | BANK OF AMERICA, | 301 | \$67,526,665.75 | 91.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | | N.A | | | | | | | | | |
| | | Unavailable | 21 | \$6,326,931.14 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 322 | \$73,853,596.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417MVB6 | | BANK OF AMERICA, N.A | 599 | \$145,068,469.32 | 69.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 261 | \$63,807,198.21 | 30.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 860 | \$208,875,667.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417MVC4 | | BANK OF AMERICA, N.A | 206 | \$14,505,455.56 | 77.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 60 | \$4,282,765.72 | 22.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 266 | \$18,788,221.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417MVD2 | | BANK OF AMERICA, N.A | 269 | \$26,392,958.02 | 69.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 117 | \$11,620,298.81 | 30.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 386 | \$38,013,256.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417MVE0 | | BANK OF AMERICA, N.A | 586 | \$133,597,692.91 | 65.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 322 | \$68,852,973.17 | 34.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 908 | \$202,450,666.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417MVF7 | | BANK OF AMERICA, N.A | 447 | \$105,857,487.87 | 51.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 365 | \$98,653,389.91 | 48.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 812 | \$204,510,877.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417MVG5 | | BANK OF AMERICA, N.A | 297 | \$84,349,582.69 | 56.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 204 | \$66,207,959.62 | 43.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 501 | \$150,557,542.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417MVH3 | | BANK OF AMERICA, N.A | 7 | \$1,596,611.22 | 65.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$835,955.86 | 34.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,432,567.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417MVJ9 | | BANK OF AMERICA, N.A | 212 | \$14,303,957.60 | 60.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 140 | \$9,452,202.78 | 39.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 352 | \$23,756,160.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417MVK6 | | BANK OF AMERICA, N.A | 225 | \$31,052,287.40 | 54.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 188 | \$26,087,306.45 | 45.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 413 | \$57,139,593.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MVL4 | | BANK OF AMERICA, N.A | 54 | \$16,273,090.57 | 69.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$7,299,016.29 | 30.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$23,572,106.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MVM2 | | BANK OF AMERICA, N.A | 243 | \$65,765,010.04 | 60.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 172 | \$43,825,423.69 | 39.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 415 | \$109,590,433.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MVN0 | | BANK OF AMERICA, N.A | 82 | \$20,930,017.50 | 46.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$24,063,141.73 | 53.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$44,993,159.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MVP5 | | BANK OF AMERICA, N.A | 40 | \$5,131,896.57 | 48.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,388,717.46 | 51.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,520,614.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MVQ3 | | BANK OF AMERICA, N.A | 22 | \$5,240,051.00 | 24.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$16,125,993.39 | 75.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$21,366,044.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MVR1 | | BANK OF AMERICA, N.A | 125 | \$8,589,964.41 | 84.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,579,975.29 | 15.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$10,169,939.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MVS9 | | BANK OF AMERICA, N.A | 39 | \$3,849,494.00 | 74.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,289,243.98 | 25.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,138,737.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MVT7 | | BANK OF AMERICA, N.A | 53 | \$7,380,335.15 | 81.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,715,124.86 | 18.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$9,095,460.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MVU4 | | BANK OF AMERICA, N.A | 24 | \$1,395,125.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,395,125.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417MVB2 | BANK OF AMERICA, N.A | 404 | \$85,487,757.37 | 88.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$11,592,719.61 | 11.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 464 | \$97,080,476.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MVW0 | BANK OF AMERICA, N.A | 656 | \$173,242,255.09 | 55.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 588 | \$141,485,169.43 | 44.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,244 | \$314,727,424.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MVX8 | BANK OF AMERICA, N.A | 141 | \$42,338,567.39 | 38.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 210 | \$66,550,013.13 | 61.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 351 | \$108,888,580.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MVB6 | BANK OF AMERICA, N.A | 104 | \$16,418,704.86 | 86.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,616,219.55 | 13.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$19,034,924.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MVZ3 | BANK OF AMERICA, N.A | 28 | \$7,314,817.34 | 48.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$7,688,511.22 | 51.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$15,003,328.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MW25 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$318,618.21 | 29.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$761,800.00 | 70.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,080,418.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MW33 | UNIVERSAL MORTGAGE CORPORATION | 5 | \$805,563.31 | 61.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$510,493.01 | 38.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,316,056.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MW41 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$265,000.00 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,873,888.97 | 93.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,138,888.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MWV1 | UNIVERSAL MORTGAGE CORPORATION | 2 | \$405,556.23 | 25.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 5 | \$1,200,329.42 | 74.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,605,885.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MWW9 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$254,877.86 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,674,636.19 | 91.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,929,514.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MWX7 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$176,000.00 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,390,469.46 | 88.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,566,469.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MWY5 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$319,570.22 | 26.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$874,497.13 | 73.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,194,067.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MWZ2 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$992,000.00 | 25.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,938,150.72 | 74.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,930,150.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417N2H3 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 17 | \$1,115,964.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,115,964.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417N2K6 | | U.S. BANK N.A | 6 | \$1,669,389.77 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 216 | \$59,844,902.84 | 97.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$61,514,292.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417N2L4 | | U.S. BANK N.A | 1 | \$151,817.36 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,255,744.74 | 96.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,407,562.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417N2M2 | | Unavailable | 30 | \$4,053,918.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,053,918.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417N2N0 | | U.S. BANK N.A | 1 | \$121,501.59 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,723,573.69 | 93.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 16 | \$1,845,075.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417N2P5 | U.S. BANK N.A | | 2 | \$173,590.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$2,463,974.88 | 93.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,637,564.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417N2Q3 | THE BRANCH BANKING AND TRUST COMPANY | | 13 | \$2,954,861.46 | 55.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$2,370,085.56 | 44.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,324,947.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417N2S9 | Unavailable | | 152 | \$40,931,402.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$40,931,402.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417N2T7 | Unavailable | | 37 | \$5,987,972.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,987,972.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417N2U4 | Unavailable | | 32 | \$4,499,017.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,499,017.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417N2V2 | Unavailable | | 32 | \$3,800,878.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,800,878.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417N2W0 | Unavailable | | 35 | \$3,348,866.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,348,866.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417N2X8 | Unavailable | | 21 | \$1,508,926.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,508,926.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417N2Y6 | STATE FARM BANK, FSB | | 22 | \$1,519,629.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,519,629.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417N2Z3 | STATE FARM BANK, FSB | | 17 | \$3,781,049.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,781,049.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417N3A7 | U.S. BANK N.A | | 10 | \$3,083,618.73 | 19.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 50 | \$12,641,140.86 | 80.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$15,724,759.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417N3B5 | U.S. BANK N.A | | 2 | \$342,587.67 | 32.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$697,434.11 | 67.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,040,021.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417N3C3 | | NATIONAL CITY BANK | 7 | \$1,033,763.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,033,763.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417N3D1 | | NATIONAL CITY BANK | 14 | \$1,348,743.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,348,743.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417N3E9 | | NATIONAL CITY BANK | 13 | \$1,485,527.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,485,527.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417N3F6 | | SELF-HELP VENTURES FUND | 21 | \$2,496,511.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,496,511.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417N4B4 | | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$1,603,087.70 | 42.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,178,677.87 | 57.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,781,765.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417N4D0 | | QUICKEN LOANS INC | 77 | \$17,152,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$17,152,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417N4E8 | | QUICKEN LOANS INC | 50 | \$12,916,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$12,916,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417N4G3 | | NATIONAL CITY BANK | 28 | \$2,423,053.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,423,053.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417N4H1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,387,861.13 | 27.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,630,467.76 | 72.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,018,328.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417N4J7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$794,155.45 | 19.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,218,026.78 | 80.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,012,182.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417N4K4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,840,576.44 | 46.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 7 | \$2,126,894.18 | 53.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,967,470.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417N4M0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 76 | \$21,175,651.00 | 22.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 259 | \$74,867,077.35 | 77.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 335 | \$96,042,728.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417N4N8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$175,774.31 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,088,418.12 | 92.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,264,192.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417N4P3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 60 | \$16,129,531.89 | 24.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 177 | \$49,756,849.52 | 75.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 237 | \$65,886,381.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417N4Q1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 47 | \$13,655,740.11 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 467 | \$124,729,184.45 | 90.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 514 | \$138,384,924.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417N4R9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,929,674.30 | 12.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$20,722,820.98 | 87.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$23,652,495.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417N4S7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$3,236,978.00 | 16.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$16,009,177.69 | 83.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$19,246,155.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417N4T5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$679,345.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$10,022,939.61 | 93.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$10,702,284.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417N4U2 | | FLAGSTAR CAPITAL MARKETS | 1 | \$202,000.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | | CORPORATION | | | | | | | | | |
| | | Unavailable | 17 | \$4,270,810.00 | 95.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$4,472,810.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417N4V0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$2,037,153.00 | 17.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$9,622,810.00 | 82.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$11,659,963.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417N4W8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$215,870.00 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$2,244,950.00 | 91.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,460,820.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417N4X6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$3,886,582.00 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 60 | \$35,274,924.65 | 90.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 67 | \$39,161,506.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417N4Y4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$2,073,717.53 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 42 | \$22,835,663.82 | 91.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$24,909,381.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417N4Z1 | | Unavailable | 16 | \$8,873,068.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$8,873,068.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417N5A5 | | Unavailable | 17 | \$1,097,837.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,097,837.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417N5B3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$929,701.66 | 21.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 38 | \$3,488,391.81 | 78.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$4,418,093.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417N5C1 | | Unavailable | 20 | \$1,832,397.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,832,397.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417N5D9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$20,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$1,077,236.49 | 98.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 21 | \$1,097,236.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417N5E7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,908,090.27 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$23,758,454.73 | 92.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$25,666,545.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417N5F4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$2,773,766.86 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$27,505,024.45 | 90.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$30,278,791.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417N5G2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$414,304.00 | 13.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,721,226.00 | 86.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,135,530.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417N5H0 | | Unavailable | 8 | \$1,405,540.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,405,540.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417N6K2 | | NATIONAL CITY BANK | 40 | \$11,007,182.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$11,007,182.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417N6L0 | | NATIONAL CITY BANK | 12 | \$2,478,133.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,478,133.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417N6M8 | | NATIONAL CITY BANK | 170 | \$45,048,740.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$45,048,740.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417N6N6 | | NATIONAL CITY BANK | 7 | \$1,216,718.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,216,718.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417N6P1 | | NATIONAL CITY BANK | 11 | \$1,156,166.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,156,166.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417N6Q9 | | NATIONAL CITY BANK | 13 | \$3,424,254.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,424,254.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417N6R7 | | QUICKEN LOANS INC | 52 | \$4,750,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$4,750,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417N6S5 | | QUICKEN LOANS INC | 30 | \$2,473,482.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,473,482.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417N6T3 | | QUICKEN LOANS INC | 20 | \$4,496,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,496,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417N6U0 | | QUICKEN LOANS INC | 60 | \$11,060,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$11,060,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417N7F2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 192 | \$47,381,785.42 | 79.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$12,217,268.37 | 20.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 240 | \$59,599,053.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417N7G0 | | Unavailable | 120 | \$31,044,100.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$31,044,100.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417N7H8 | | Unavailable | 19 | \$3,093,813.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,093,813.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417N7J4 | | Unavailable | 19 | \$2,620,565.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,620,565.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417N7K1 | | Unavailable | 17 | \$1,960,573.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,960,573.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417N7L9 | | Unavailable | 29 | \$2,523,595.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,523,595.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NA27 | | BANK OF AMERICA, N.A | 72 | \$20,095,279.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$20,095,279.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NA35 | | BANK OF AMERICA, N.A | 88 | \$22,753,531.86 | 30.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 186 | \$51,743,260.47 | 69.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 274 | \$74,496,792.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NA43 | | BANK OF AMERICA, N.A | 243 | \$63,820,756.27 | 50.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 236 | \$63,196,388.88 | 49.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 479 | \$127,017,145.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| | | | | | | | | | | | |
|--------------|----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417NA50 | BANK OF AMERICA, N.A | 175 | \$41,700,808.30 | 90.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,605,120.71 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$46,305,929.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NA68 | BANK OF AMERICA, N.A | 12 | \$649,852.00 | 32.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,372,297.66 | 67.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,022,149.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NA76 | BANK OF AMERICA, N.A | 75 | \$16,800,540.10 | 47.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$18,209,662.50 | 52.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$35,010,202.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NA84 | BANK OF AMERICA, N.A | 59 | \$5,780,179.00 | 57.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$4,297,783.01 | 42.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$10,077,962.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NA92 | BANK OF AMERICA, N.A | 67 | \$4,380,013.00 | 43.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$5,636,136.97 | 56.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$10,016,149.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NAX9 | QUICKEN LOANS INC | 27 | \$6,615,428.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,615,428.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NAY7 | BANK OF AMERICA, N.A | 35 | \$10,056,700.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$10,056,700.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NAZ4 | BANK OF AMERICA, N.A | 68 | \$20,004,312.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$20,004,312.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NB26 | BANK OF AMERICA, N.A | 31 | \$6,903,630.16 | 36.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$12,038,524.30 | 63.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$18,942,154.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NB34 | BANK OF AMERICA, N.A | 1,266 | \$340,446,619.42 | 62.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 764 | \$201,722,062.06 | 37.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2,030 | \$542,168,681.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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

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

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

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

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

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417NEA5 | Unavailable | 83 | \$13,714,706.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$13,714,706.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NEB3 | Unavailable | 14 | \$1,402,066.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,402,066.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NEC1 | Unavailable | 45 | \$5,923,295.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,923,295.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NED9 | ALLY BANK | 5 | \$1,014,148.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,014,148.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NEF4 | Unavailable | 26 | \$5,985,447.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,985,447.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NEG2 | Unavailable | 28 | \$6,385,807.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,385,807.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NEH0 | Unavailable | 21 | \$4,794,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,794,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NEK3 | Unavailable | 18 | \$1,086,209.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,086,209.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NEL1 | Unavailable | 21 | \$5,274,134.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,274,134.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NEM9 | Unavailable | 23 | \$5,621,269.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,621,269.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NEP2 | Unavailable | 20 | \$1,441,253.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,441,253.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NER8 | Unavailable | 15 | \$1,034,383.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,034,383.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NES6 | Unavailable | 16 | \$1,012,031.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,012,031.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NEU1 | Unavailable | 21 | \$5,154,266.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,154,266.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NEV9 | Unavailable | 23 | \$4,966,954.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,966,954.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417NEW7 | Unavailable | 26 | \$4,922,195.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,922,195.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NEZ0 | Unavailable | 22 | \$5,567,801.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,567,801.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NFE6 | Unavailable | 11 | \$2,420,564.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,420,564.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NH95 | QUICKEN LOANS INC | 41 | \$10,089,184.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$10,089,184.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NHL8 | FIRST STAR BANK | 6 | \$1,028,791.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,028,791.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NHM6 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 12 | \$1,972,350.00 | 63.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,136,388.28 | 36.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,108,738.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NHN4 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8 | \$866,400.00 | 66.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$427,491.17 | 33.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,293,891.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NHP9 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 10 | \$2,272,899.00 | 57.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,680,900.00 | 42.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,953,799.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NHQ7 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 21 | \$3,551,115.00 | 56.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,719,413.70 | 43.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,270,528.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NHR5 | Unavailable | 11 | \$1,295,147.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,295,147.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417NM24 | | Unavailable | 63 | \$10,744,794.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,744,794.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NM40 | | ALLY BANK | 6 | \$1,204,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,204,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NM57 | | GMAC MORTGAGE, LLC | 7 | \$667,957.07 | 28.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,643,413.81 | 71.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,311,370.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NM65 | | GMAC MORTGAGE, LLC | 3 | \$382,809.55 | 14.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,187,763.38 | 85.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,570,572.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NM73 | | GMAC MORTGAGE, LLC | 4 | \$665,215.00 | 44.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$836,735.65 | 55.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,501,950.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NM81 | | GMAC MORTGAGE, LLC | 3 | \$781,749.20 | 16.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,911,644.36 | 83.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,693,393.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NM99 | | GMAC MORTGAGE, LLC | 36 | \$6,856,785.96 | 28.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$17,294,247.72 | 71.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$24,151,033.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NMF5 | | Unavailable | 221 | \$52,497,925.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$52,497,925.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NMG3 | | Unavailable | 108 | \$23,433,924.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$23,433,924.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NMH1 | | Unavailable | 36 | \$5,472,455.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,472,455.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NMJ7 | | Unavailable | 16 | \$1,211,767.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,211,767.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NMK4 | | Unavailable | 20 | \$1,995,616.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,995,616.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417NMZ1 | Unavailable | 72 | \$13,795,488.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$13,795,488.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NNA5 | GMAC MORTGAGE, LLC | 51 | \$9,633,070.00 | 19.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 168 | \$40,193,325.42 | 80.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 219 | \$49,826,395.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NNB3 | GMAC MORTGAGE, LLC | 52 | \$11,496,941.58 | 23.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$37,060,036.03 | 76.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$48,556,977.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NNC1 | GMAC MORTGAGE, LLC | 41 | \$9,046,490.14 | 18.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 157 | \$40,737,662.72 | 81.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$49,784,152.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NND9 | GMAC MORTGAGE, LLC | 4 | \$690,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 176 | \$48,639,667.23 | 98.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$49,329,667.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NNE7 | GMAC MORTGAGE, LLC | 42 | \$9,878,089.58 | 20.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 147 | \$39,352,925.95 | 79.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$49,231,015.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NNF4 | GMAC MORTGAGE, LLC | 29 | \$6,626,209.15 | 13.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 171 | \$42,990,449.10 | 86.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$49,616,658.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NNG2 | GMAC MORTGAGE, LLC | 61 | \$11,659,827.04 | 23.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 156 | \$37,679,214.01 | 76.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 217 | \$49,339,041.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NNH0 | GMAC MORTGAGE, LLC | 193 | \$29,172,778.75 | 65.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$15,184,516.75 | 34.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 289 | \$44,357,295.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NNJ6 | GMAC MORTGAGE, LLC | 6 | \$1,865,767.67 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$23,155,032.21 | 92.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 68 | \$25,020,799.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NNK3 | GMAC MORTGAGE, LLC | | 51 | \$13,189,767.35 | 26.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 130 | \$36,038,115.14 | 73.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$49,227,882.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NNL1 | GMAC MORTGAGE, LLC | | 58 | \$14,532,523.00 | 29.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 129 | \$35,038,702.52 | 70.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$49,571,225.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NNM9 | GMAC MORTGAGE, LLC | | 79 | \$18,708,023.14 | 37.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 118 | \$30,787,911.35 | 62.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$49,495,934.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NNN7 | GMAC MORTGAGE, LLC | | 82 | \$17,709,613.80 | 37.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 109 | \$29,441,787.66 | 62.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$47,151,401.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NNP2 | GMAC MORTGAGE, LLC | | 5 | \$1,684,129.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 157 | \$46,690,982.85 | 96.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$48,375,111.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NNQ0 | GMAC MORTGAGE, LLC | | 40 | \$7,885,229.20 | 24.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 103 | \$24,762,972.18 | 75.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$32,648,201.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NNR8 | GMAC MORTGAGE, LLC | | 23 | \$5,415,972.87 | 29.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 49 | \$13,180,896.74 | 70.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$18,596,869.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NNS6 | GMAC MORTGAGE, LLC | | 5 | \$1,196,300.00 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 48 | \$13,471,850.39 | 91.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$14,668,150.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NNT4 | Unavailable | | 5 | \$1,213,443.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,213,443.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NR29 | | | 19 | \$4,742,115.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | | |
| Total | | | 19 | \$4,742,115.48 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31417NR37 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,542,765.71 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 8 | \$1,542,765.71 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31417NR45 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 27 | \$6,505,528.70 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 27 | \$6,505,528.70 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31417NR52 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | \$4,994,369.78 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 17 | \$4,994,369.78 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31417NR78 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$1,901,900.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 9 | \$1,901,900.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31417NR94 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 31 | \$7,218,344.10 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 31 | \$7,218,344.10 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31417NRK9 | | Unavailable | 13 | \$1,241,493.95 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 13 | \$1,241,493.95 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31417NRR4 | | NATIONAL CITY BANK | 10 | \$1,122,455.18 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 10 | \$1,122,455.18 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417NRS2 | | NATIONAL CITY BANK | 11 | \$1,219,636.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,219,636.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NRT0 | | Unavailable | 5 | \$1,059,932.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,059,932.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NRU7 | | Unavailable | 45 | \$9,245,045.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$9,245,045.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NRV5 | | Unavailable | 18 | \$4,459,950.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,459,950.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NRY9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,505,692.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,505,692.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NRZ6 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$6,014,626.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,014,626.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NSA0 | | Unavailable | 22 | \$5,195,690.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,195,690.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NSB8 | | Unavailable | 106 | \$23,759,779.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$23,759,779.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NSC6 | | Unavailable | 72 | \$15,789,109.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$15,789,109.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NSE2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 19 | \$3,849,525.82 | 93.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$267,706.65 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,117,232.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NSF9 | | Unavailable | 41 | \$7,165,918.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,165,918.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NSG7 | | Unavailable | 75 | \$12,426,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 75 | \$12,426,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NSH5 | Unavailable | | 13 | \$1,199,010.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,199,010.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NT27 | Unavailable | | 9 | \$1,064,648.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,064,648.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NT35 | DHI MORTGAGE COMPANY, LTD | | 12 | \$2,515,686.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,515,686.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NT43 | DHI MORTGAGE COMPANY, LTD | | 15 | \$2,644,122.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,644,122.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NT50 | Unavailable | | 71 | \$14,677,023.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$14,677,023.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NT68 | Unavailable | | 152 | \$28,953,579.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$28,953,579.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NT76 | Unavailable | | 18 | \$4,898,738.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,898,738.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NT84 | QUICKEN LOANS INC | | 123 | \$30,183,925.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$30,183,925.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NT92 | QUICKEN LOANS INC | | 50 | \$11,471,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$11,471,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NTW1 | Unavailable | | 16 | \$1,627,427.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,627,427.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NTX9 | Unavailable | | 34 | \$4,128,047.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,128,047.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NTY7 | Unavailable | | 74 | \$10,154,295.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,154,295.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NTZ4 | Unavailable | | 12 | \$1,930,572.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,930,572.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NU25 | Unavailable | | 34 | \$8,036,170.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,036,170.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31417NU33 | | Unavailable | 18 | \$5,110,557.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,110,557.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NU41 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$147,928.00 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,716,451.13 | 92.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,864,379.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NU58 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$374,400.00 | 21.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,401,072.62 | 78.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,775,472.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NU66 | | Unavailable | 13 | \$1,294,556.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,294,556.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NU74 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$83,912.30 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$2,621,551.39 | 96.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,705,463.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NU82 | | Unavailable | 13 | \$1,268,859.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,268,859.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NU90 | | Unavailable | 26 | \$1,562,230.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,562,230.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NUA7 | | ALLY BANK | 5 | \$1,048,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,048,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NUB5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 122 | \$24,687,835.29 | 87.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,371,807.69 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$28,059,642.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NUC3 | | WEBSTER BANK, N.A | 21 | \$3,525,199.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,525,199.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NUD1 | | WEBSTER BANK, N.A | 14 | \$2,011,369.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,011,369.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417NUE9 | WEBSTER BANK, N.A | 37 | \$8,731,800.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$8,731,800.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NUF6 | WEBSTER BANK, N.A | 13 | \$3,121,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,121,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NUG4 | WEBSTER BANK, N.A | 36 | \$7,365,530.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$7,365,530.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NUH2 | WEBSTER BANK, N.A | 9 | \$1,795,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,795,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NUJ8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,252,161.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,252,161.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NUK5 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 21 | \$2,782,094.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,782,094.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NUL3 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14 | \$1,172,064.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,172,064.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NUM1 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10 | \$1,525,138.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,525,138.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NUN9 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 16 | \$3,941,720.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,941,720.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NUP4 | | 17 | \$1,656,214.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | |
| Total | | | 17 | \$1,656,214.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417NUQ2 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 20 | \$2,647,482.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,647,482.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417NUR0 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 29 | \$6,323,596.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,323,596.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417NUS8 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$1,014,650.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,014,650.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417NUT6 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 16 | \$3,250,721.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,250,721.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417NUU3 | | QUICKEN LOANS INC | 7 | \$1,028,171.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,028,171.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417NUV1 | | QUICKEN LOANS INC | 40 | \$5,672,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,672,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417NUW9 | | QUICKEN LOANS INC | 10 | \$1,027,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,027,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417NUX7 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE | 11 | \$1,179,379.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 11 | \$1,179,379.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NUY5 | Unavailable | 44 | \$2,930,259.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$2,930,259.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NUZ2 | Unavailable | 9 | \$1,533,970.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,533,970.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NV24 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$417,000.00 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,806,768.26 | 92.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,223,768.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NV32 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$149,600.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,822,488.34 | 96.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,972,088.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NV40 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$253,800.00 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,816,000.00 | 91.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,069,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NV57 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$314,400.22 | 15.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,659,819.20 | 84.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,974,219.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NVA6 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$261,600.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$7,189,168.11 | 96.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,450,768.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NVB4 | Unavailable | 13 | \$3,417,108.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,417,108.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31417NVC2 | | Unavailable | 7 | \$1,122,775.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,122,775.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NVD0 | | Unavailable | 12 | \$1,183,993.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,183,993.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NVG3 | | Unavailable | 8 | \$2,298,298.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,298,298.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NVH1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$140,000.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,067,136.76 | 93.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,207,136.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NVJ7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$79,700.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,191,760.72 | 93.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,271,460.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NVK4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$288,000.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,441,305.16 | 94.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,729,305.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NVM0 | | Unavailable | 11 | \$1,437,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,437,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NVN8 | | Unavailable | 20 | \$2,014,522.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,014,522.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NVP3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$105,400.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,508,976.57 | 97.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,614,376.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NVQ1 | | Unavailable | 15 | \$1,040,309.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,040,309.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NVR9 | | Unavailable | 11 | \$3,023,475.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | | 11 | \$3,023,475.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417NVS7 | Unavailable | | 15 | \$1,939,471.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,939,471.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417NVT5 | Unavailable | | 4 | \$1,040,419.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,040,419.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417NVU2 | Unavailable | | 9 | \$1,105,498.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,105,498.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417NVV0 | Unavailable | | 11 | \$2,483,560.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,483,560.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417NVW8 | Unavailable | | 10 | \$1,253,325.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,253,325.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417NVX6 | Unavailable | | 15 | \$1,071,254.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,071,254.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417NVY4 | Unavailable | | 17 | \$1,083,821.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,083,821.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417NVZ1 | FRANKLIN AMERICAN MORTGAGE COMPANY | | 1 | \$127,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 19 | \$4,996,866.20 | 97.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$5,123,866.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417NWD9 | PROSPECT MORTGAGE, LLC | | 24 | \$7,316,399.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$7,316,399.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417NWE7 | PROSPECT MORTGAGE, LLC | | 19 | \$6,407,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$6,407,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417NX22 | Unavailable | | 1 | \$101,133.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$101,133.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417NX48 | Unavailable | | 2 | \$191,889.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$191,889.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417NX71 | Unavailable | | 1 | \$47,952.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$47,952.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417NXX4 | Unavailable | 1 | \$90,162.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$90,162.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NXY2 | Unavailable | 2 | \$134,270.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$134,270.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NXZ9 | U.S. BANK N.A | 1 | \$100,249.15 | 36.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$175,136.79 | 63.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$275,385.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NY21 | Unavailable | 27 | \$2,630,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,630,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NY39 | CROWN MORTGAGE COMPANY | 9 | \$1,551,958.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,551,958.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NY47 | ALLY BANK | 5 | \$1,020,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,020,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NY62 | U.S. BANK N.A | 6 | \$945,691.34 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$6,033,234.41 | 86.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$6,978,925.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NY70 | U.S. BANK N.A | 7 | \$986,990.32 | 51.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$935,430.98 | 48.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,922,421.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NY88 | U.S. BANK N.A | 4 | \$463,360.00 | 21.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,655,333.15 | 78.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,118,693.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NY96 | U.S. BANK N.A | 2 | \$204,624.00 | 12.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,389,103.39 | 87.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,593,727.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NYL9 | QUICKEN LOANS INC | 51 | \$12,875,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$12,875,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NYM7 | QUICKEN LOANS INC | 5 | \$1,049,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,049,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NYN5 | QUICKEN LOANS INC | 7 | \$1,243,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,243,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417NYR6 | Unavailable | 56 | \$9,804,336.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$9,804,336.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NYS4 | Unavailable | 73 | \$9,728,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$9,728,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NYT2 | COLONIAL SAVINGS FA | 10 | \$2,489,593.70 | 24.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$7,566,086.30 | 75.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$10,055,680.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NYU9 | COLONIAL SAVINGS FA | 22 | \$4,211,902.19 | 45.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,949,014.32 | 54.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$9,160,916.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NYV7 | Unavailable | 8 | \$1,671,292.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,671,292.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NYW5 | Unavailable | 98 | \$22,000,911.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$22,000,911.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NYX3 | Unavailable | 147 | \$34,427,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$34,427,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NYY1 | Unavailable | 59 | \$6,886,318.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$6,886,318.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NYZ8 | Unavailable | 15 | \$1,178,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,178,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NZ20 | NATIONAL CITY BANK | 72 | \$7,092,073.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$7,092,073.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NZ38 | NATIONAL CITY BANK | 33 | \$3,217,710.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,217,710.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NZ46 | NATIONAL CITY BANK | 6 | \$1,228,150.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,228,150.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NZA2 | U.S. BANK N.A | 9 | \$563,478.47 | 38.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$882,874.24 | 61.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 22 | \$1,446,352.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NZB0 | U.S. BANK N.A | | 34 | \$9,786,246.60 | 30.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 77 | \$22,448,429.50 | 69.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$32,234,676.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NZC8 | Unavailable | | 10 | \$1,665,411.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,665,411.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NZD6 | U.S. BANK N.A | | 10 | \$1,418,413.20 | 25.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$4,187,705.55 | 74.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,606,118.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NZE4 | U.S. BANK N.A | | 12 | \$1,390,380.07 | 41.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$1,974,574.21 | 58.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,364,954.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NZF1 | U.S. BANK N.A | | 18 | \$1,801,024.93 | 39.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$2,751,582.00 | 60.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,552,606.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NZG9 | U.S. BANK N.A | | 18 | \$1,282,671.00 | 64.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$703,119.03 | 35.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,985,790.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NZH7 | MANUFACTURERS AND TRADERS TRUST COMPANY | | 39 | \$9,302,901.48 | 82.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,927,318.59 | 17.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$11,230,220.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NZJ3 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | 38 | \$4,406,852.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,406,852.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NZK0 | QUICKEN LOANS INC | | 65 | \$15,440,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$15,440,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NZL8 | QUICKEN LOANS INC | | 62 | \$15,449,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$15,449,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NZM6 | QUICKEN LOANS INC | | 43 | \$10,573,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$10,573,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NZN4 | QUICKEN LOANS INC | | 87 | \$20,296,598.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 87 | \$20,296,598.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NZIP9 | | QUICKEN LOANS INC | 44 | \$11,990,707.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$11,990,707.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NZZ7 | | FIFTH THIRD BANK | 27 | \$2,982,095.48 | 88.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$398,514.82 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,380,610.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NZZ5 | | FIFTH THIRD BANK | 34 | \$8,369,856.14 | 44.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$10,479,280.64 | 55.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$18,849,136.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NZZ3 | | FIFTH THIRD BANK | 26 | \$2,443,379.52 | 80.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$580,455.93 | 19.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,023,835.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NZZ1 | | FIFTH THIRD BANK | 23 | \$4,994,682.59 | 34.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$9,420,446.70 | 65.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$14,415,129.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NZZ6 | | NATIONAL CITY BANK | 46 | \$3,141,163.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$3,141,163.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NZZ4 | | NATIONAL CITY BANK | 40 | \$2,596,700.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,596,700.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NZZ2 | | NATIONAL CITY BANK | 137 | \$18,090,504.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$18,090,504.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NZZ0 | | NATIONAL CITY BANK | 76 | \$10,060,210.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,060,210.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NZZ7 | | NATIONAL CITY BANK | 5 | \$1,358,566.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,358,566.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QA20 | | Unavailable | 21 | \$2,454,633.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,454,633.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QA38 | | Unavailable | 23 | \$2,289,342.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,289,342.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417QA46 | Unavailable | 36 | \$2,281,353.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,281,353.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QA61 | Unavailable | 39 | \$16,618,960.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$16,618,960.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QA79 | Unavailable | 19 | \$8,488,898.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$8,488,898.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QA87 | Unavailable | 6 | \$1,908,927.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,908,927.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QA95 | Unavailable | 71 | \$30,111,917.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$30,111,917.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QAD6 | Unavailable | 131 | \$33,913,751.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$33,913,751.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QAE4 | Unavailable | 15 | \$2,484,710.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,484,710.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QAF1 | Unavailable | 12 | \$1,652,074.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,652,074.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QAG9 | Unavailable | 12 | \$1,419,887.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,419,887.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QAH7 | Unavailable | 17 | \$1,573,150.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,573,150.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QAJ3 | U.S. BANK N.A | 70 | \$18,393,248.27 | 50.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$18,271,474.29 | 49.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$36,664,722.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QAL8 | MORTGAGEAMERICA INC | 13 | \$836,200.00 | 77.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$236,450.00 | 22.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,072,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QAN4 | MORTGAGEAMERICA INC | 4 | \$510,720.00 | 31.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,092,000.00 | 68.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,602,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QAP9 | | 19 | \$1,332,694.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | | NATIONAL CITY BANK | | | | | | | | | |
| Total | | | 19 | \$1,332,694.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417QAQ7 | | NATIONAL CITY BANK | 14 | \$2,123,540.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,123,540.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417QAR5 | | NATIONAL CITY BANK | 11 | \$1,962,630.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,962,630.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417QAT1 | | MORTGAGEAMERICA INC | 9 | \$818,460.00 | 79.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$206,400.00 | 20.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,024,860.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417QAU8 | | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$1,547,483.89 | 66.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$776,863.24 | 33.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,324,347.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417QAV6 | | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$1,778,433.37 | 70.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$761,128.02 | 29.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,539,561.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417QAX2 | | Unavailable | 69 | \$17,338,503.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$17,338,503.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417QAY0 | | Unavailable | 25 | \$3,945,573.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$3,945,573.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417QAZ7 | | Unavailable | 25 | \$3,376,593.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$3,376,593.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417QBA1 | | Unavailable | 344 | \$151,539,645.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 344 | \$151,539,645.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417QBB9 | | Unavailable | 100 | \$43,190,831.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 100 | \$43,190,831.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417QBC7 | | Unavailable | 11 | \$4,775,576.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$4,775,576.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

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|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417QBD5 | Unavailable | 24 | \$8,144,122.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$8,144,122.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QBE3 | Unavailable | 20 | \$6,662,314.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$6,662,314.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QBG8 | Unavailable | 94 | \$42,639,224.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$42,639,224.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QBH6 | Unavailable | 57 | \$25,892,660.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$25,892,660.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QBJ2 | Unavailable | 24 | \$10,931,242.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$10,931,242.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QBL7 | Unavailable | 19 | \$6,566,661.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$6,566,661.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QBP8 | Unavailable | 8 | \$3,701,800.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$3,701,800.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QBQ6 | Unavailable | 236 | \$108,130,820.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 236 | \$108,130,820.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QBR4 | Unavailable | 102 | \$46,255,633.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$46,255,633.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QBU7 | Unavailable | 27 | \$13,219,551.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$13,219,551.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QBW3 | Unavailable | 7 | \$3,364,817.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$3,364,817.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QBX1 | Unavailable | 16 | \$7,775,919.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$7,775,919.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QBZ6 | Unavailable | 25 | \$8,360,812.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$8,360,812.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QET7 | Unavailable | 13 | \$2,831,122.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,831,122.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QEU4 | Unavailable | 11 | \$2,190,673.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,190,673.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417QEV2 | Unavailable | 10 | \$2,530,524.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,530,524.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QEW0 | Unavailable | 62 | \$17,413,470.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$17,413,470.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QEX8 | Unavailable | 41 | \$10,273,779.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$10,273,779.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QEY6 | Unavailable | 10 | \$2,389,383.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,389,383.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QG65 | Unavailable | 16 | \$3,185,955.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,185,955.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QG73 | Unavailable | 11 | \$1,767,814.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,767,814.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QG81 | Unavailable | 90 | \$24,671,272.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$24,671,272.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QG99 | Unavailable | 54 | \$12,039,926.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$12,039,926.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QGH1 | QUICKEN LOANS INC | 166 | \$37,866,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$37,866,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QHA5 | Unavailable | 19 | \$4,270,703.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,270,703.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QHN7 | FIRST MIDWEST BANK | 29 | \$2,479,734.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,479,734.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QHP2 | FIRST MIDWEST BANK | 49 | \$3,044,814.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$3,044,814.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QHQ0 | FIRST MIDWEST BANK | 32 | \$2,771,330.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,771,330.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QHR8 | FIRST MIDWEST BANK | 35 | \$1,621,680.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$1,621,680.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417QHS6 | FIRST MIDWEST BANK | 8 | \$1,568,533.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,568,533.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QHT4 | FIRST MIDWEST BANK | 30 | \$5,166,065.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,166,065.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QHU1 | FIRST MIDWEST BANK | 33 | \$4,662,230.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,662,230.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QHW7 | FIRST MIDWEST BANK | 20 | \$1,092,673.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,092,673.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QHX5 | FIRST MIDWEST BANK | 8 | \$1,007,956.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,007,956.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QHY3 | FIRST MIDWEST BANK | 13 | \$1,859,478.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,859,478.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QJ21 | Unavailable | 37 | \$3,739,074.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,739,074.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QJ39 | Unavailable | 74 | \$8,203,949.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$8,203,949.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QJ47 | Unavailable | 36 | \$4,087,827.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,087,827.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QJ54 | Unavailable | 17 | \$1,979,189.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,979,189.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QJ62 | Unavailable | 85 | \$13,585,502.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$13,585,502.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QJ70 | Unavailable | 137 | \$21,506,692.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$21,506,692.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QJ88 | Unavailable | 36 | \$5,217,023.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,217,023.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417QJ96 | Unavailable | 20 | \$1,514,377.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,514,377.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QJS4 | Unavailable | 86 | \$13,329,933.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$13,329,933.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QJT2 | Unavailable | 75 | \$13,611,670.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$13,611,670.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QJU9 | Unavailable | 86 | \$11,803,413.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$11,803,413.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QK29 | CHASE HOME FINANCE, LLC | 68 | \$14,608,435.26 | 25.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 194 | \$43,159,627.01 | 74.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 262 | \$57,768,062.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QK37 | CHASE HOME FINANCE, LLC | 7 | \$1,780,000.00 | 19.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$7,255,760.00 | 80.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$9,035,760.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QK45 | CHASE HOME FINANCE, LLC | 223 | \$58,272,761.51 | 78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$16,434,437.09 | 22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 294 | \$74,707,198.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QK52 | CHASE HOME FINANCE, LLC | 188 | \$45,586,113.60 | 34.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 370 | \$86,186,713.03 | 65.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 558 | \$131,772,826.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QK60 | CHASE HOME FINANCE, LLC | 73 | \$12,143,909.00 | 16.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 277 | \$60,245,546.38 | 83.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 350 | \$72,389,455.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QK78 | CHASE HOME FINANCE, LLC | 25 | \$5,634,861.43 | 18.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$25,453,583.04 | 81.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$31,088,444.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QKC7 | Unavailable | 25 | \$4,359,603.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,359,603.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QKD5 | | 11 | \$1,109,399.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|--|--|
| | | CHASE HOME FINANCE, LLC | | | | | | | | | | | |
| Total | | | 11 | \$1,109,399.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31417QKE3 | | CHASE HOME FINANCE, LLC | 702 | \$182,652,184.49 | 63.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | Unavailable | 438 | \$106,474,438.39 | 36.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 1,140 | \$289,126,622.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31417QKF0 | | CHASE HOME FINANCE, LLC | 9 | \$2,726,953.89 | 38.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | Unavailable | 22 | \$4,356,871.90 | 61.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 31 | \$7,083,825.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31417QKG8 | | CHASE HOME FINANCE, LLC | 851 | \$203,360,170.93 | 51.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | Unavailable | 775 | \$195,127,887.51 | 48.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 1,626 | \$398,488,058.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31417QKH6 | | CHASE HOME FINANCE, LLC | 12 | \$2,217,535.00 | 18.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | Unavailable | 38 | \$9,956,319.48 | 81.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 50 | \$12,173,854.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31417QKJ2 | | CHASE HOME FINANCE, LLC | 127 | \$25,006,516.42 | 29.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | Unavailable | 258 | \$59,013,785.37 | 70.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 385 | \$84,020,301.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31417QKK9 | | CHASE HOME FINANCE, LLC | 795 | \$170,195,848.53 | 59.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | Unavailable | 520 | \$117,806,915.18 | 40.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 1,315 | \$288,002,763.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31417QKL7 | | CHASE HOME FINANCE, LLC | 57 | \$9,279,205.77 | 75.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | Unavailable | 24 | \$2,944,289.75 | 24.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 81 | \$12,223,495.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31417QKM5 | | CHASE HOME FINANCE, LLC | 431 | \$60,618,556.86 | 42.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | Unavailable | 460 | \$80,398,224.40 | 57.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 891 | \$141,016,781.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31417QKN3 | | CHASE HOME FINANCE, LLC | 98 | \$10,370,180.44 | 48.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 77 | \$10,910,507.77 | 51.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$21,280,688.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31417QKP8 | | CHASE HOME FINANCE, LLC | 34 | \$3,355,456.11 | 38.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$5,471,288.09 | 61.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$8,826,744.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31417QKQ6 | | CHASE HOME FINANCE, LLC | 18 | \$1,662,710.01 | 52.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,483,476.54 | 47.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,146,186.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31417QKR4 | | CHASE HOME FINANCE, LLC | 2 | \$280,146.09 | 18.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,243,970.59 | 81.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,524,116.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31417QKX1 | | CHASE HOME FINANCE, LLC | 180 | \$49,659,853.44 | 83.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$9,706,967.53 | 16.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 213 | \$59,366,820.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31417QKY9 | | CHASE HOME FINANCE, LLC | 200 | \$45,893,847.85 | 39.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 284 | \$69,739,118.75 | 60.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 484 | \$115,632,966.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31417QKZ6 | | CHASE HOME FINANCE, LLC | 7 | \$1,138,087.73 | 54.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$957,958.37 | 45.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,096,046.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31417QN26 | | Unavailable | 26 | \$6,012,425.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,012,425.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31417QN34 | | Unavailable | 10 | \$1,334,777.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,334,777.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31417QN59 | | Unavailable | 6 | \$1,015,800.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,015,800.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31417QN67 | | Unavailable | 5 | \$970,542.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$970,542.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31417QNT7 | | Unavailable | 24 | \$4,444,786.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 24 | \$4,444,786.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QNU4 | | Unavailable | 17 | \$2,144,235.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,144,235.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QNW0 | | Unavailable | 5 | \$1,283,686.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,283,686.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QNY6 | | Unavailable | 9 | \$1,824,319.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,824,319.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QNZ3 | | Unavailable | 26 | \$7,000,739.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$7,000,739.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QS47 | | BANK OF AMERICA, N.A | 25 | \$8,242,198.12 | 75.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,666,990.00 | 24.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$10,909,188.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QS54 | | BANK OF AMERICA, N.A | 54 | \$7,392,466.20 | 43.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$9,744,363.33 | 56.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$17,136,829.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QS62 | | BANK OF AMERICA, N.A | 118 | \$22,417,096.29 | 54.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$19,004,157.15 | 45.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$41,421,253.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QS70 | | BANK OF AMERICA, N.A | 83 | \$17,592,041.85 | 75.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,652,215.49 | 24.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$23,244,257.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QS88 | | BANK OF AMERICA, N.A | 34 | \$8,965,590.94 | 39.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$13,764,058.54 | 60.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$22,729,649.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QS96 | | BANK OF AMERICA, N.A | 257 | \$64,619,753.65 | 49.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 247 | \$66,172,801.05 | 50.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 504 | \$130,792,554.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QSB1 | | QUICKEN LOANS INC | 195 | \$46,519,521.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$46,519,521.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| | | | | | | | | | | | |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417QTA2 | BANK OF AMERICA, N.A | 69 | \$18,395,310.68 | 94.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,159,865.84 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$19,555,176.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QTBO | BANK OF AMERICA, N.A | 20 | \$5,765,426.91 | 51.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$5,377,331.62 | 48.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$11,142,758.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QTC8 | BANK OF AMERICA, N.A | 268 | \$50,990,410.58 | 92.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,239,677.34 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 285 | \$55,230,087.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QTD6 | BANK OF AMERICA, N.A | 301 | \$68,939,066.66 | 68.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$31,845,651.75 | 31.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 449 | \$100,784,718.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QWQ3 | CIT BANK, NATIONAL ASSOCIATION | 8 | \$1,929,833.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,929,833.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QWR1 | CIT BANK, NATIONAL ASSOCIATION | 25 | \$5,125,815.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,125,815.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417YG27 | BANK OF AMERICA, N.A | 20 | \$11,108,854.12 | 19.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 2 | \$1,457,355.45 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 3 | \$1,547,203.56 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$2,211,657.74 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$40,678,330.27 | 71.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$57,003,401.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417YG35 | CHASE HOME FINANCE, LLC | 2 | \$155,300.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 4 | \$598,137.25 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 1 | \$164,332.85 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$741,971.16 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | REGIONS BANK | 9 | \$1,051,959.71 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 5 | \$415,476.15 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 5 | \$521,087.41 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$123,873.94 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 31 | \$3,539,257.44 | 25.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$6,641,001.12 | 47.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$13,952,397.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417YG43 | BANK OF AMERICA, N.A | 8 | \$1,443,800.00 | 33.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$801,000.00 | 18.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$2,043,500.00 | 47.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,288,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417YG50 | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$174,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOLF SAVINGS BANK | 3 | \$527,713.80 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 1 | \$72,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$835,600.00 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 5 | \$684,235.55 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 2 | \$261,167.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 4 | \$635,475.00 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$85,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 6 | \$571,302.48 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$184,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 3 | \$722,880.58 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,441,909.56 | 33.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$7,195,283.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417YG68 | BANK OF AMERICA, | 54 | \$12,048,724.99 | 39.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | N.A | | | | | | | | | |
| | WELLS FARGO BANK, N.A | 64 | \$13,614,447.02 | 45.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$4,559,679.13 | 15.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 141 | \$30,222,851.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31417YG92 | BANK OF AMERICA, N.A | 1 | \$352,000.00 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$2,728,500.00 | 88.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$3,080,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31417YGE1 | 1ST SOURCE BANK | 59 | \$9,466,110.14 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLY BANK | 6 | \$1,775,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 6 | \$1,427,239.65 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIT BANK, NATIONAL ASSOCIATION | 1 | \$376,464.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 4 | \$513,500.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$175,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B | 4 | \$1,030,691.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 143 | \$35,558,186.00 | 10.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 3 | \$527,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$669,329.51 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 150 | \$38,092,204.67 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$821,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC | 19 | \$3,439,544.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY BANK | 573 | \$148,875,514.40 | 44.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 16 | \$2,906,242.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 11 | \$2,622,502.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC BANK (USA) | 20 | \$3,980,647.48 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REUNION MORTGAGE, INC | 25 | \$7,035,050.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 5 | \$653,903.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 57 | \$10,532,705.71 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 1 | \$95,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$115,464.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 266 | \$62,593,615.68 | 18.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,382 | \$333,433,365.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417YGF8 | 1ST SOURCE BANK | 10 | \$1,636,578.54 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 6 | \$788,855.74 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$102,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 8 | \$1,366,184.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 7 | \$1,639,700.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 39 | \$8,121,406.70 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 138 | \$32,043,856.86 | 15.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 18 | \$4,095,466.39 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 145 | \$32,157,357.10 | 15.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 10 | \$2,214,050.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 92 | \$17,252,873.09 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 39 | \$6,709,238.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 14 | \$1,994,965.12 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 22 | \$3,707,036.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 5 | \$957,171.72 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REUNION MORTGAGE, INC | 32 | \$7,346,725.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 78 | \$13,525,872.80 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | STATE FARM BANK, FSB | | | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$265,826.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 43 | \$7,816,795.27 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 272 | \$59,534,827.01 | 29.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 982 | \$203,276,786.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417YGG6 | 1ST SOURCE BANK | 4 | \$336,634.78 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 2 | \$408,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | \$76,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 6 | \$602,553.95 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROWN MORTGAGE COMPANY | 5 | \$556,663.66 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$780,004.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 4 | \$437,350.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 8 | \$1,049,250.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLF SAVINGS BANK | 6 | \$897,335.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B | 12 | \$1,854,549.33 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 5 | \$945,952.50 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 6 | \$503,100.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$133,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 22 | \$3,829,884.00 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC | 3 | \$199,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY BANK | 11 | \$1,679,935.18 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$115,751.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 5 | \$894,902.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC BANK (USA) | 4 | \$532,902.17 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REUNION MORTGAGE, INC | 6 | \$1,148,750.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 11 | \$850,226.30 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | SELF-HELP VENTURES FUND | | | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$789,101.79 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 45 | \$6,644,900.51 | 16.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$890,674.25 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 5 | \$560,700.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 101 | \$14,005,653.93 | 34.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 289 | \$40,723,924.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31417YGH4 | BANK OF AMERICA, N.A | 605 | \$112,842,282.94 | 53.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 210 | \$45,381,454.87 | 21.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 36 | \$8,006,539.28 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 2 | \$445,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 4 | \$822,073.48 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORGAN STANLEY CREDIT CORPORATION | 2 | \$748,728.55 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY BANK | 15 | \$2,646,289.91 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 4 | \$653,178.70 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 1 | \$107,618.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC BANK (USA) | 3 | \$774,574.77 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 6 | \$1,192,921.41 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 4 | \$825,804.38 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 7 | \$991,507.58 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 21 | \$4,309,538.44 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 131 | \$29,266,708.53 | 14.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,051 | \$209,014,220.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31417YGJ0 | 1ST SOURCE BANK | 17 | \$2,095,198.97 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 744 | \$176,778,343.77 | 27.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL ONE, NATIONAL | 2 | \$386,749.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| ASSOCIATION | | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|--------|----|
| CHASE HOME FINANCE, LLC | 226 | \$38,645,710.13 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIMORTGAGE, INC | 297 | \$52,042,825.92 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIFTH THIRD BANK | 4 | \$637,224.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$410,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$273,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMAC MORTGAGE, LLC | 21 | \$3,287,485.05 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GOLF SAVINGS BANK | 1 | \$76,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,424,536.47 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 9 | \$1,299,989.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METLIFE BANK, NA | 9 | \$1,987,709.18 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORGAN STANLEY CREDIT CORPORATION | 9 | \$925,413.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGEAMERICA INC | 2 | \$496,675.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL CITY BANK | 90 | \$15,592,885.92 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$725,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 81 | \$15,487,877.94 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| QUICKEN LOANS INC | 56 | \$10,551,314.49 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RBC BANK (USA) | 8 | \$1,220,846.18 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RBS CITIZENS, NA | 27 | \$5,706,042.15 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REGIONS BANK | 21 | \$3,248,778.62 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 66 | \$11,029,345.98 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE FARM BANK, FSB | 13 | \$1,905,325.66 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNTRUST MORTGAGE INC | 38 | \$7,096,964.32 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 10 | \$1,338,013.91 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | TRUSTMARK NATIONAL BANK | 1 | \$73,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 1 | \$141,297.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 5 | \$857,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 123 | \$26,153,648.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,251 | \$255,903,677.68 | 40.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 3,153 | \$638,799,980.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417YGK7 | 1ST SOURCE BANK | 40 | \$5,181,846.35 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 13 | \$2,795,793.33 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 5 | \$530,597.33 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 16 | \$2,553,324.87 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$179,625.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 1 | \$146,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 43 | \$7,983,114.60 | 13.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 8 | \$998,700.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 38 | \$6,320,163.94 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 25 | \$4,069,909.16 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$475,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 5 | \$577,920.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 11 | \$2,113,344.46 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$648,328.68 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$405,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 6 | \$1,032,202.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 20 | \$3,622,828.43 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 7 | \$1,875,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | REUNION MORTGAGE, INC | | | | | | | | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 31 | \$5,376,185.41 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$12,407,302.91 | 20.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 341 | \$59,492,686.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YGL5 | 1ST SOURCE BANK | 10 | \$986,740.84 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$66,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 4 | \$536,969.83 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 25 | \$3,071,967.14 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$273,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 4 | \$508,750.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 24 | \$3,651,043.04 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | \$789,900.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 30 | \$2,740,950.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 92 | \$9,593,011.98 | 16.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 46 | \$7,585,122.33 | 12.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | \$2,987,718.20 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 6 | \$1,254,560.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 16 | \$2,449,805.94 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$395,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$487,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | PULTE MORTGAGE, L.L.C | 23 | \$3,752,384.00 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REUNION MORTGAGE, INC | 5 | \$1,566,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 34 | \$4,969,843.76 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$10,702,844.74 | 18.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 423 | \$58,370,011.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417YGM3 | BANK OF AMERICA, N.A | 823 | \$103,523,761.23 | 19.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 145 | \$23,140,297.85 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 279 | \$38,752,765.01 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 15 | \$1,651,532.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 15 | \$2,220,021.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOLF SAVINGS BANK | 2 | \$261,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 45 | \$7,018,277.90 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY CREDIT CORPORATION | 2 | \$465,608.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 65 | \$9,200,326.82 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$498,313.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 114 | \$20,271,584.02 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 47 | \$6,064,804.14 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 74 | \$9,845,432.99 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 62 | \$9,829,239.92 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$469,651.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 8 | \$914,970.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 358 | \$59,438,238.35 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,396 | \$241,149,948.50 | 45.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 3,462 | \$534,855,774.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417YGN1 | BANK OF AMERICA, N.A | 47 | \$6,643,991.49 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 49 | \$4,404,318.49 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 51 | \$5,585,542.51 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 15 | \$1,623,840.88 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$305,056.55 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$230,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 22 | \$3,135,943.47 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOLF SAVINGS BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 7 | \$370,471.23 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 8 | \$1,030,945.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 63 | \$6,731,788.43 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 31 | \$3,816,996.94 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 24 | \$3,071,500.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 3 | \$341,752.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 55 | \$6,275,647.78 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 15 | \$2,057,415.31 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$478,423.02 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 173 | \$22,020,887.03 | 21.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 267 | \$33,978,914.90 | 33.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 843 | \$102,381,435.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417YGV3 | 1ST SOURCE BANK | 8 | \$1,635,475.56 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 2 | \$211,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 3 | \$434,069.60 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$664,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | CHASE HOME FINANCE, LLC | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$554,565.84 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 2 | \$504,309.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 16 | \$3,937,679.35 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 15 | \$4,120,967.93 | 12.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 50 | \$11,164,819.40 | 35.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$1,115,390.28 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 7 | \$1,341,129.05 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 2 | \$349,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REUNION MORTGAGE, INC | 1 | \$77,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$570,246.78 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 1 | \$286,624.63 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,773,041.65 | 15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$31,840,319.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417YGW1 | BANK OF AMERICA, N.A | 426 | \$242,384,929.37 | 24.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$727,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 90 | \$54,438,798.92 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$4,993,407.82 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 6 | \$3,538,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 7 | \$3,997,409.23 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 31 | \$19,414,714.64 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$6,294,709.85 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 428 | \$246,236,536.84 | 24.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 707 | \$413,544,843.90 | 41.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,715 | \$995,570,450.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
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|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417YGX9 | BANK OF AMERICA, N.A | 559 | \$316,112,836.76 | 24.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$5,568,840.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 89 | \$53,924,147.96 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$728,969.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 65 | \$35,351,053.16 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 20 | \$12,092,687.18 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 37 | \$22,041,837.64 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$2,175,270.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 223 | \$129,964,324.68 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,204 | \$699,822,428.14 | 54.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2,211 | \$1,277,782,395.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417YGY7 | BANK OF AMERICA, N.A | 401 | \$70,211,570.51 | 30.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$174,598.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 52 | \$6,000,539.17 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 14 | \$1,904,246.80 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 6 | \$949,593.29 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 4 | \$442,418.02 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$64,766.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 13 | \$2,777,200.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOLF SAVINGS BANK | 2 | \$421,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 21 | \$3,250,047.20 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 14 | \$2,292,243.49 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 7 | \$1,192,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 42 | \$6,524,498.69 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | NATIONAL CITY BANK | | | | | | | | | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$433,904.64 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 37 | \$5,062,390.60 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 11 | \$1,482,100.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 35 | \$4,946,881.76 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 32 | \$3,980,254.95 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$630,692.98 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 10 | \$1,185,559.37 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 30 | \$3,981,771.45 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$2,050,172.10 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 2 | \$283,267.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A | 5 | \$751,607.56 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 138 | \$22,250,270.89 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 537 | \$89,680,862.54 | 38.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,436 | \$232,925,558.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417YGZ4 | CITIMORTGAGE, INC | 55 | \$10,060,908.53 | 23.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 96 | \$14,999,909.74 | 35.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 37 | \$5,722,134.70 | 13.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 18 | \$3,907,963.52 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$7,946,256.25 | 18.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 248 | \$42,637,172.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417YHA8 | CHASE HOME FINANCE, LLC | 2 | \$172,000.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 1 | \$75,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | \$81,428.56 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 7 | \$538,371.53 | 18.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 16 | \$2,078,100.62 | 70.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,944,900.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417YHC4 | | CITIMORTGAGE, INC | 6 | \$1,181,921.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,181,921.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417YHD2 | | BANK OF AMERICA, N.A | 16 | \$2,569,081.55 | 85.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | \$112,435.92 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$316,067.39 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,997,584.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417YHQ3 | | BANK OF AMERICA, N.A | 3 | \$1,445,035.33 | 53.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$1,263,000.00 | 46.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$2,708,035.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417YHR1 | | GATEWAY MORTGAGE GROUP LLC | 2 | \$299,000.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B | 3 | \$509,498.00 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | METLIFE BANK, NA | 15 | \$1,802,426.00 | 30.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MORTGAGEAMERICA INC | 1 | \$45,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY BANK | 1 | \$221,709.94 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C | 1 | \$145,231.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,832,423.80 | 48.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,855,288.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421AFC2 | | WELLS FARGO BANK, N.A | 1 | \$160,000.00 | 20.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$610,975.99 | 79.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$770,975.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421AFD0 | | CHASE HOME FINANCE, LLC | 1 | \$140,183.21 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A | 1 | \$157,891.00 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,322,940.10 | 81.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,621,014.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421AFE8 | | CHASE HOME FINANCE, LLC | 7 | \$954,503.30 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | WELLS FARGO BANK, N.A | 13 | \$1,922,557.39 | 16.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$8,572,016.44 | 74.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$11,449,077.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421AFF5 | | CHASE HOME FINANCE, LLC | 56 | \$6,654,106.73 | 36.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$629,352.87 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A | 17 | \$1,821,950.87 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$9,077,921.38 | 49.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$18,183,331.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421AFG3 | | CITIMORTGAGE, INC | 13 | \$1,687,501.98 | 14.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$771,350.88 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$216,445.82 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | U.S. BANK N.A | 15 | \$2,184,580.29 | 18.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$6,907,151.43 | 58.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$11,767,030.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421AFJ7 | | U.S. BANK N.A | 1 | \$91,588.80 | 11.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A | 1 | \$104,000.00 | 13.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$575,793.88 | 74.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$771,382.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421AFK4 | | WELLS FARGO BANK, N.A | 4 | \$432,800.77 | 56.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$331,597.77 | 43.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$764,398.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421AFL2 | | CITIMORTGAGE, INC | 1 | \$349,000.00 | 16.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$287,150.00 | 13.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A | 1 | \$295,000.00 | 13.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,211,163.08 | 56.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,142,313.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421AFM0 | | WELLS FARGO BANK, N.A | 1 | \$147,834.16 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,839,267.44 | 92.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,987,101.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| 31421AFN8 | WELLS FARGO BANK, N.A | 1 | \$174,115.34 | 18.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$784,738.65 | 81.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$958,853.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31421AFP3 | U.S. BANK N.A | 1 | \$115,700.00 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 2 | \$312,118.45 | 43.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$282,009.17 | 39.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$709,827.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31421AFS7 | CITIMORTGAGE, INC | 2 | \$269,928.47 | 52.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 1 | \$67,905.00 | 13.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$177,257.16 | 34.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$515,090.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31421AFT5 | U.S. BANK N.A | 1 | \$111,000.00 | 17.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$530,598.53 | 82.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$641,598.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31421AFU2 | CITIMORTGAGE, INC | 2 | \$340,542.70 | 61.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$212,000.00 | 38.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3 | \$552,542.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31381K2B4 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$3,596,409.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$3,596,409.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31381K2C2 | WALKER & DUNLOP, LLC | 1 | \$10,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$10,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31381K2H1 | WALKER & DUNLOP, LLC | 1 | \$2,514,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$2,514,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31381K2J7 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,323,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$1,323,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31381K2K4 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381K2S7 | | WALKER & DUNLOP, LLC | 1 | \$8,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381K2Y4 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$15,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381K3E7 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$967,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$967,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381K3G2 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$6,893,025.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,893,025.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381K3K3 | | ALLIANT CAPITAL LLC | 1 | \$5,880,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,880,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381K3L1 | | ALLIANT CAPITAL LLC | 1 | \$4,140,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,140,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381K3T4 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$40,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$40,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381K4D8 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 2 | \$21,645,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$21,645,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381K4J5 | | GREYSTONE SERVICING CORPORATION INC | 2 | \$2,115,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$2,115,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381K4K2 | | ALLIANT CAPITAL LLC | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381K4L0 | | ALLIANT CAPITAL LLC | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381K4N6 | | ALLIANT CAPITAL LLC | 1 | \$12,285,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,285,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381K4P1 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$6,433,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,433,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381K4Q9 | | ALLIANT CAPITAL LLC | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381K4V8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381K4W6 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$48,225,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$48,225,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381K5A3 | | ALLIANT CAPITAL LLC | 1 | \$605,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$605,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381K5C9 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381K5E5 | | ALLIANT CAPITAL LLC | 1 | \$990,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$990,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381K5F2 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$15,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381K5H8 | | GREYSTONE SERVICING | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|--|--|--|--|--|--|--|
| | | CORPORATION INC | | | | | | | | | | | | | | | | | | |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381K5J4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381K5L9 | | ALLIANT CAPITAL LLC | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381K5P0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$10,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 1 | \$10,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381K5S4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381K5V7 | | RED MORTGAGE CAPITAL, INC | 1 | \$19,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 1 | \$19,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381K5Z8 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$10,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 1 | \$10,650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381K6C8 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$15,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 1 | \$15,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381K6F1 | | WALKER & DUNLOP, LLC | 1 | \$3,570,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 1 | \$3,570,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381K6J3 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381K7C7 | | WACHOVIA MULTIFAMILY | 1 | \$3,875,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|--|--|--|--|--|--|--|
| | | CAPITAL, INC | | | | | | | | | | | | | | | | | | |
| Total | | | 1 | \$3,875,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381K7D5 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$922,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 1 | \$922,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381K7F0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$950,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 1 | \$950,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381K7J2 | | WALKER & DUNLOP, LLC | 1 | \$3,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 1 | \$3,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381K7K9 | | WELLS FARGO BANK N.A | 1 | \$3,746,165.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 1 | \$3,746,165.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381KAE9 | | ALLIANT CAPITAL LLC | 1 | \$14,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 1 | \$14,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381KMD8 | | CAPMARK FINANCE INC | 1 | \$15,875,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 1 | \$15,875,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381KT58 | | M & T REALTY CAPITAL CORPORATION | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381KUF4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,148,797.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 1 | \$1,148,797.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381KUW7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,198,828.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 1 | \$1,198,828.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381KVP1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,086,495.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 1 | \$1,086,495.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381KWK1 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$11,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381KVV7 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$2,682,367.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,682,367.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381KXA2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$17,982,285.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,982,285.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381KXB0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381KXC8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$14,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381KXN4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$917,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$917,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381KXU8 | | ALLIANT CAPITAL LLC | 1 | \$1,588,243.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,588,243.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381KYM5 | | ALLIANT CAPITAL LLC | 1 | \$1,128,797.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,128,797.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381KYV5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$499,501.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$499,501.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381KZ51 | | WACHOVIA MULTIFAMILY CAPITAL, INC | 1 | \$2,530,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 1 | \$2,530,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381KZM4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$850,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381KZQ5 | | ALLIANT CAPITAL LLC | 1 | \$1,450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,450,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381KZR3 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$17,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381KZU6 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$530,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$530,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381KZV4 | | RED MORTGAGE CAPITAL, INC | 1 | \$5,940,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,940,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381KZX0 | | ALLIANT CAPITAL LLC | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LA64 | | WALKER & DUNLOP, LLC | 1 | \$34,434,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$34,434,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LAD9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,484,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,484,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LAE7 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,462,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,462,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LAF4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381LAH0 | | WELLS FARGO BANK N.A | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LAK3 | | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | \$1,072,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,072,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LAL1 | | ALLIANT CAPITAL LLC | 1 | \$1,320,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,320,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LAP2 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LAQ0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,475,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,475,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LAR8 | | ALLIANT CAPITAL LLC | 1 | \$765,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$765,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LAW7 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$6,244,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,244,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LAY3 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,238,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,238,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LB22 | | WACHOVIA MULTIFAMILY CAPITAL, INC | 1 | \$1,214,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,214,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LB55 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$11,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381LB63 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$4,225,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,225,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LBH9 | | FREMONT BANK | 1 | \$237,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$237,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LBN6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$4,875,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,875,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LBV8 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LBY2 | | ALLIANT CAPITAL LLC | 1 | \$18,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LCA3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$14,170,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,170,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LCB1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$38,740,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$38,740,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LCP0 | | ALLIANT CAPITAL LLC | 1 | \$1,070,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,070,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LCQ8 | | ALLIANT CAPITAL LLC | 1 | \$1,070,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,070,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LD53 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LD61 | | NATIONAL COOPERATIVE | 1 | \$200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | | BANK, N.A | | | | | | | | |
| Total | | | 1 | \$200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LD79 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LDG9 | | GREYSTONE SERVICING CORPORATION INC | 2 | \$6,020,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$6,020,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LDH7 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,078,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,078,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LDL8 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,120,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,120,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LDU8 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$19,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$19,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LEJ2 | | SOVEREIGN BANK FSB | 1 | \$1,604,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,604,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LEM5 | | WELLS FARGO BANK N.A | 1 | \$5,440,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,440,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LEN3 | | WELLS FARGO BANK N.A | 1 | \$3,640,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,640,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LEW3 | | HOMESTREET CAPITAL CORPORATION | 1 | \$5,691,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,691,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LFN2 | | WELLS FARGO BANK N.A | 1 | \$9,544,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 1 | \$9,544,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LFT9 | | WELLS FARGO BANK N.A | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LG84 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$23,760,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$23,760,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LGC5 | | CAPMARK FINANCE INC | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LGH4 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,232,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,232,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LGN1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,490,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,490,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LGY7 | | HOMESTREET CAPITAL CORPORATION | 1 | \$4,502,554.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,502,554.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LHA8 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$15,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LHB6 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$47,540,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$47,540,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LHS9 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410PLR2 | | SALEM FIVE MORTGAGE | 85 | \$20,992,832.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | COMPANY, LLC | | | | | | | | |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 85 | \$20,992,832.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PLT8 | | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,998,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,998,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H6M6 | | REGIONS BANK | 38 | \$7,708,991.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,708,991.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H6N4 | | REGIONS BANK | 36 | \$8,659,221.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,659,221.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H6P9 | | REGIONS BANK | 19 | \$1,236,487.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,236,487.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H6V6 | | REGIONS BANK | 19 | \$2,958,664.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,958,664.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H6W4 | | REGIONS BANK | 21 | \$2,524,806.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,524,806.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H7H6 | | REGIONS BANK | 12 | \$1,192,583.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,192,583.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H7J2 | | REGIONS BANK | 33 | \$4,361,019.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,361,019.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H7K9 | | REGIONS BANK | 7 | \$1,828,345.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,828,345.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H7L7 | | REGIONS BANK | 18 | \$1,054,785.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,054,785.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412JAA3 | | REGIONS BANK | 17 | \$2,721,839.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,721,839.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QR27 | | HSBC BANK USA, NATIONAL ASSOCIATION | 6 | \$490,521.17 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TAMPA BAY FEDERAL CREDIT UNION | 4 | \$227,214.88 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE CALIFORNIA CREDIT UNION | 45 | \$3,410,114.24 | 66.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 9 | \$982,826.82 | 19.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$5,110,677.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412QR35 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$54,103.94 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$32,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 1 | \$83,685.32 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$38,575.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | \$44,400.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 2 | \$137,500.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANCO SANTANDER PUERTO RICO | 1 | \$70,923.67 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CENTRUE BANK | 1 | \$48,750.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CITIZENSFIRST CREDIT UNION | 1 | \$62,400.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | COMMUNITYONE BANK, N.A | 1 | \$59,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CONNECTICUT RIVER BANK | 1 | \$49,318.64 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$76,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | \$57,375.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | DURANT BANK AND TRUST COMPANY | 1 | \$82,400.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$82,500.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$59,200.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST FINANCIAL CREDIT UNION | 8 | \$362,669.48 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST INTERSTATE BANK | 1 | \$64,522.67 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF GILLETTE | 1 | \$73,500.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | GECU | 3 | \$149,672.72 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$56,025.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$105,492.19 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$45,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$44,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$44,686.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$69,313.54 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$67,100.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$79,418.60 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$77,200.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$51,815.41 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$30,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$43,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 4 | \$192,583.67 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$28,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$71,900.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$64,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$704,036.30 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$3,462,067.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412QR43 | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$169,791.64 | 13.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 12 | \$701,514.82 | 54.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 5 | \$295,703.01 | 22.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$129,337.50 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,296,346.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|-----------|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| 31412QR50 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$170,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$112,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$42,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$82,652.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 4 | \$778,444.74 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 4 | \$255,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 4 | \$436,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$163,944.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$196,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 21 | \$2,621,793.80 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 2 | \$235,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$199,017.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$89,201.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 7 | \$1,131,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 3 | \$393,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 5 | \$507,865.60 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | BANK OF QUINCY | 2 | \$168,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 7 | \$617,779.40 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 6 | \$761,473.80 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$61,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$28,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$421,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 15 | \$1,498,263.45 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$361,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$174,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$38,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 2 | \$241,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BROKAW CREDIT UNION | 2 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$224,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 4 | \$583,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$280,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 3 | \$329,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$177,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$270,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$338,003.16 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$242,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 20 | \$1,819,857.36 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 2 | \$141,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$230,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CENTRAL STATE BANK | | | | | | | | | |
| | CENTREBANK | 1 | \$23,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 6 | \$459,542.77 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 4 | \$502,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$104,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$276,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$381,412.96 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 2 | \$102,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 3 | \$445,835.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 3 | \$259,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$57,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$211,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$159,923.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 3 | \$314,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNEX CREDIT UNION | 1 | \$105,800.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$198,325.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 10 | \$1,222,600.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 3 | \$261,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$320,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 9 | \$968,050.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 4 | \$447,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMANET, LLC | 2 | \$500,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$24,650.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 4 | \$664,025.17 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | DENALI STATE BANK | 1 | \$162,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$449,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$212,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$81,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$321,883.78 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 9 | \$624,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EAGLE VALLEY BANK, N.A | 1 | \$103,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 2 | \$335,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 3 | \$600,264.07 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$193,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 3 | \$314,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$71,546.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 5 | \$1,163,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$778,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$181,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 3 | \$247,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$458,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 2 | \$109,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 4 | \$419,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 4 | \$342,558.39 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | | | |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$151,845.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$141,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$71,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$68,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY BANK | 2 | \$84,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$289,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 2 | \$143,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | \$133,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$139,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$180,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$41,724.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$48,330.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOSTER BANK | 1 | \$410,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOX RIVER STATE BANK | 1 | \$181,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | \$36,290.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 33 | \$5,497,777.06 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 6 | \$888,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---------------------------------------|---|----------------|-------|--------|----|--------|----|
| GATEWAY MORTGAGE CORPORATION | 1 | \$35,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION | 3 | \$288,000.00 | 0.3% | \$0.00 | NA | \$0.00 | NA |
| GESA CREDIT UNION | 1 | \$85,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| GMFS, LLC | 1 | \$62,384.87 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| GOLDEN BELT BANK, FSA | 3 | \$277,000.00 | 0.29% | \$0.00 | NA | \$0.00 | NA |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$90,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$33,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$230,475.76 | 0.24% | \$0.00 | NA | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 3 | \$183,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$22,650.00 | 0.02% | \$0.00 | NA | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 5 | \$475,300.00 | 0.49% | \$0.00 | NA | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 9 | \$1,260,050.00 | 1.3% | \$0.00 | NA | \$0.00 | NA |
| HAWTHORN BANK | 1 | \$160,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA |
| HAYHURST MORTGAGE, INC | 1 | \$37,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$225,200.00 | 0.23% | \$0.00 | NA | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$55,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$57,549.73 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$65,575.39 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 3 | \$275,000.00 | 0.28% | \$0.00 | NA | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$56,900.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| HONOR CREDIT UNION | 3 | \$193,250.00 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| | 2 | \$229,700.00 | 0.24% | \$0.00 | NA | \$0.00 | NA |

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|--|--|----|----------------|-------|--------|----|--------|----|--|
| | HUDSON HERITAGE FEDERAL CREDIT UNION | | | | | | | | |
| | I-C FEDERAL CREDIT UNION | 2 | \$402,200.00 | 0.42% | \$0.00 | NA | \$0.00 | NA | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$45,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | ILLINI BANK | 1 | \$30,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | ILLINOIS NATIONAL BANK | 2 | \$212,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | INSIGHT FINANCIAL CREDIT UNION | 10 | \$1,171,966.08 | 1.21% | \$0.00 | NA | \$0.00 | NA | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$40,500.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | INVESTORS SAVINGS BANK | 1 | \$164,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | ISB COMMUNITY BANK | 1 | \$115,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | JEANNE DARC CREDIT UNION | 2 | \$296,000.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| | JONAH BANK OF WYOMING | 1 | \$108,750.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$202,100.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | LA SALLE STATE BANK | 1 | \$140,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | LAKE MORTGAGE COMPANY INC | 1 | \$74,800.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | LANGLEY FEDERAL CREDIT UNION | 5 | \$460,500.00 | 0.48% | \$0.00 | NA | \$0.00 | NA | |
| | LEA COUNTY STATE BANK | 1 | \$399,200.00 | 0.41% | \$0.00 | NA | \$0.00 | NA | |
| | LEADER MORTGAGE COMPANY INC | 1 | \$132,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$350,000.00 | 0.36% | \$0.00 | NA | \$0.00 | NA | |
| | LOGAN FINANCE CORPORATION | 1 | \$38,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | LOS ALAMOS NATIONAL BANK | 7 | \$1,240,970.00 | 1.28% | \$0.00 | NA | \$0.00 | NA | |
| | MACHIAS SAVINGS BANK | 2 | \$208,800.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | MACON BANK, INC | 1 | \$35,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | MAGNA BANK | 1 | \$153,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$105,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | MANSFIELD COOPERATIVE BANK | | | | | | | | | |
| | MARINE BANK MORTGAGE SERVICES | 9 | \$631,201.42 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 5 | \$739,300.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$223,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCCUE MORTGAGE COMPANY, THE | 3 | \$484,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 1 | \$227,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$87,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$172,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 1 | \$223,385.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$195,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 2 | \$275,070.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$49,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | \$119,808.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$171,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | \$25,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 7 | \$525,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | \$622,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$48,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$95,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 15 | \$1,757,400.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$478,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|--------|----|--------|----|--|
| | MOUNTAIN AMERICA CREDIT UNION | | | | | | | | |
| | MT. MCKINLEY BANK | 3 | \$369,600.00 | 0.38% | \$0.00 | NA | \$0.00 | NA | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$85,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.41% | \$0.00 | NA | \$0.00 | NA | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$446,842.99 | 0.46% | \$0.00 | NA | \$0.00 | NA | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$180,400.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | NEWTOWN SAVINGS BANK | 2 | \$122,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$165,554.22 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | \$1,141,176.49 | 1.18% | \$0.00 | NA | \$0.00 | NA | |
| | NORWOOD COOPERATIVE BANK | 3 | \$467,000.00 | 0.48% | \$0.00 | NA | \$0.00 | NA | |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | OAK BANK | 3 | \$429,881.41 | 0.45% | \$0.00 | NA | \$0.00 | NA | |
| | OHIO UNIVERSITY CREDIT UNION | 4 | \$574,400.00 | 0.59% | \$0.00 | NA | \$0.00 | NA | |
| | OLD FORT BANKING COMPANY | 8 | \$582,800.00 | 0.6% | \$0.00 | NA | \$0.00 | NA | |
| | OLD SECOND NATIONAL BANK | 6 | \$822,070.00 | 0.85% | \$0.00 | NA | \$0.00 | NA | |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$158,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | ONE WASHINGTON FINANCIAL | 1 | \$75,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | ORIENTAL BANK AND TRUST | 1 | \$33,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | ORNL FEDERAL CREDIT UNION | 7 | \$481,250.00 | 0.5% | \$0.00 | NA | \$0.00 | NA | |
| | ORRSTOWN BANK | 1 | \$27,500.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | PANHANDLE STATE BANK | 2 | \$273,000.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | PARK BANK | 2 | \$271,620.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | | 10 | \$2,250,435.17 | 2.33% | \$0.00 | NA | \$0.00 | NA | |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|
| | PATELCO CREDIT UNION | | | | | | | | | |
| | PBI BANK | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | \$80,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 1 | \$66,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 10 | \$955,600.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 7 | \$718,489.50 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$161,498.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$566,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 10 | \$998,245.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 2 | \$257,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | \$43,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$66,904.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROLLSTONE BANK & TRUST | 2 | \$192,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 2 | \$205,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 3 | \$251,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | \$144,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 2 | \$190,903.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | \$56,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$97,914.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$42,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE | 4 | \$445,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | ST. MARYS BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$99,326.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$192,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$607,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK | 2 | \$343,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 3 | \$390,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$45,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 5 | \$605,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$44,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$447,130.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$64,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$773,553.40 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAMPA BAY FEDERAL CREDIT UNION | 8 | \$503,146.85 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$614,798.59 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN | 1 | \$41,589.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|--------|----|--------|----|--|
| | AMBOY | | | | | | | | |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$83,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$159,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | THE PARK BANK | 5 | \$1,282,075.00 | 1.33% | \$0.00 | NA | \$0.00 | NA | |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$361,000.00 | 0.37% | \$0.00 | NA | \$0.00 | NA | |
| | THE TRADERS NATIONAL BANK | 1 | \$110,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | TIERONE BANK | 2 | \$144,600.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | TINKER FEDERAL CREDIT UNION | 6 | \$570,151.69 | 0.59% | \$0.00 | NA | \$0.00 | NA | |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$320,000.00 | 0.33% | \$0.00 | NA | \$0.00 | NA | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 9 | \$1,188,682.39 | 1.23% | \$0.00 | NA | \$0.00 | NA | |
| | TRAVERSE CITY STATE BANK | 1 | \$73,600.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | ULSTER SAVINGS BANK | 1 | \$252,000.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED BANK OF UNION | 2 | \$255,000.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED BANK, N.A | 1 | \$43,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED COMMUNITY BANK | 4 | \$350,963.87 | 0.36% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED MORTGAGE COMPANY | 3 | \$360,350.00 | 0.37% | \$0.00 | NA | \$0.00 | NA | |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$529,350.00 | 0.55% | \$0.00 | NA | \$0.00 | NA | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$57,900.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$165,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 14 | \$1,908,300.00 | 1.98% | \$0.00 | NA | \$0.00 | NA | |
| | WAUKESHA STATE BANK | 1 | \$110,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$146,100.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | WELLS FEDERAL BANK | 1 | \$60,000.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 9 | \$806,900.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$172,840.36 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$121,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$240,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$355,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$192,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 6 | \$731,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$4,076,333.54 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 847 | \$96,592,295.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412QR68 | ARVEST MORTGAGE COMPANY | 9 | \$1,014,515.00 | 31.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$66,500.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REUNION MORTGAGE, INC | 1 | \$315,759.20 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC | 1 | \$417,000.00 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 2 | \$189,050.00 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,241,172.17 | 38.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,243,996.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412QR76 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$143,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$144,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$50,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$325,341.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$118,430.56 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | AMERICAN FIRST CREDIT UNION | | | | | | | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$60,084.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$40,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 5 | \$284,500.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$118,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$188,761.85 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$50,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$572,183.16 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 4 | \$356,700.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$78,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$335,705.68 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | \$165,200.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$63,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$70,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNEX CREDIT UNION | 1 | \$153,400.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$63,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC | 2 | \$241,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$43,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$131,960.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$25,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$64,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD | 1 | \$45,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | SAVINGS BANK | | | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$77,494.32 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$137,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | 1 | \$22,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$20,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$55,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$85,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | \$150,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$50,667.14 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 1 | \$35,073.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$271,191.11 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | \$90,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 1 | \$73,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$120,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$55,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$90,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$92,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$70,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$320,042.28 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 2 | \$159,047.24 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$108,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$25,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | PANHANDLE STATE BANK | | | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$80,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$64,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$90,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$46,105.81 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | \$160,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$53,647.57 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$48,443.89 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | \$111,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$66,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$259,760.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 2 | \$123,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$85,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$126,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$106,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 2 | \$133,559.15 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$127,596.68 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$58,074.86 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$114,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$215,064.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$80,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | WAUKESHA STATE BANK | | | | | | | | | |
| | WESTBURY BANK | 2 | \$244,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERNBANK PUERTO RICO | 5 | \$1,031,645.08 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$3,966,302.87 | 29.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 144 | \$13,428,382.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31412QR84 | ALLIANCE BANK | 1 | \$70,000.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 3 | \$112,265.67 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 2 | \$409,000.00 | 39.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$70,460.98 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$60,000.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$76,092.10 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$27,027.17 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$220,651.57 | 21.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,045,497.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31412QR92 | FIRSTBANK PUERTO RICO | 2 | \$127,186.32 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGONIANS FEDERAL CREDIT UNION | 2 | \$465,787.30 | 31.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$75,000.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERNBANK PUERTO RICO | 2 | \$126,085.20 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$694,213.63 | 46.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,488,272.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31412QRM3 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$226,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$123,006.46 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$234,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | ALPINE BANK & TRUST CO | | | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$119,555.72 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$114,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$234,537.78 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$110,651.74 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$116,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$117,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$111,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 17 | \$2,000,056.24 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 3 | \$348,200.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$111,576.59 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$234,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$113,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$120,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$121,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$112,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$122,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$119,541.60 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$112,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 2 | \$240,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$119,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | COMMUNITYONE BANK, N.A | | | | | | | | | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$121,180.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$244,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | \$347,215.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$229,715.43 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$112,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 2 | \$235,100.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$115,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$109,505.42 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$116,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 2 | \$234,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$120,220.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$113,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$112,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY BANK | 1 | \$116,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT | 2 | \$234,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|---|--------------|-------|--------|----|--------|----|--|
| | MORTGAGE CORPORATION | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$234,400.00 | 0.87% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$118,350.00 | 0.44% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF CARM | 1 | \$108,747.37 | 0.4% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$123,000.00 | 0.45% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$235,500.00 | 0.87% | \$0.00 | NA | \$0.00 | NA | |
| | FORUM CREDIT UNION | 2 | \$242,300.00 | 0.9% | \$0.00 | NA | \$0.00 | NA | |
| | FREMONT BANK | 3 | \$343,592.73 | 1.27% | \$0.00 | NA | \$0.00 | NA | |
| | FULTON BANK | 1 | \$110,000.00 | 0.41% | \$0.00 | NA | \$0.00 | NA | |
| | GECU | 3 | \$357,292.49 | 1.32% | \$0.00 | NA | \$0.00 | NA | |
| | GREAT LAKES CREDIT UNION | 1 | \$119,200.00 | 0.44% | \$0.00 | NA | \$0.00 | NA | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$117,553.91 | 0.43% | \$0.00 | NA | \$0.00 | NA | |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$344,503.67 | 1.27% | \$0.00 | NA | \$0.00 | NA | |
| | GUILD MORTGAGE COMPANY | 2 | \$236,000.00 | 0.87% | \$0.00 | NA | \$0.00 | NA | |
| | HARBORONE CREDIT UNION | 2 | \$237,104.96 | 0.88% | \$0.00 | NA | \$0.00 | NA | |
| | HEARTLAND BANK | 3 | \$347,000.00 | 1.28% | \$0.00 | NA | \$0.00 | NA | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$112,000.00 | 0.41% | \$0.00 | NA | \$0.00 | NA | |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$223,148.67 | 0.82% | \$0.00 | NA | \$0.00 | NA | |
| | ILLINOIS NATIONAL BANK | 1 | \$116,250.00 | 0.43% | \$0.00 | NA | \$0.00 | NA | |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$231,125.00 | 0.85% | \$0.00 | NA | \$0.00 | NA | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$113,550.00 | 0.42% | \$0.00 | NA | \$0.00 | NA | |
| | LAKE FOREST BANK & TRUST | 1 | \$116,900.00 | 0.43% | \$0.00 | NA | \$0.00 | NA | |
| | LAKE MORTGAGE COMPANY INC | 1 | \$112,000.00 | 0.41% | \$0.00 | NA | \$0.00 | NA | |
| | LAKELAND BANK | 1 | \$110,000.00 | 0.41% | \$0.00 | NA | \$0.00 | NA | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.42% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| | LEGACY BANKS | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$110,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$123,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$117,553.91 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$123,942.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$122,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$111,121.53 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$113,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$115,950.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$124,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$235,250.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 5 | \$590,070.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$119,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$110,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 3 | \$355,600.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$240,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$114,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$112,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$240,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | PRAIRIE STATE BANK & TRUST | 2 | \$235,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$117,189.51 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$122,530.15 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$112,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$238,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 7 | \$811,647.80 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$122,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$115,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$228,800.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$112,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$119,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$122,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$112,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$341,800.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$110,773.18 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$238,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$225,643.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$116,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|---------------|----|---------------|----|----------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | | | | | | | | |
| | ULSTER SAVINGS BANK | 1 | \$119,920.00 | 0.44% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED BANK AND TRUST COMPANY | 1 | \$123,000.00 | 0.45% | \$0.00 | NA | \$0.00 | NA | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.41% | \$0.00 | NA | \$0.00 | NA | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$111,000.00 | 0.41% | \$0.00 | NA | \$0.00 | NA | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$119,750.00 | 0.44% | \$0.00 | NA | \$0.00 | NA | |
| | VALLEY NATIONAL BANK | 2 | \$227,000.00 | 0.84% | \$0.00 | NA | \$0.00 | NA | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$239,101.04 | 0.88% | \$0.00 | NA | \$0.00 | NA | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$110,000.00 | 0.41% | \$0.00 | NA | \$0.00 | NA | |
| | WEOKIE CREDIT UNION | 1 | \$114,400.00 | 0.42% | \$0.00 | NA | \$0.00 | NA | |
| | WESTBURY BANK | 1 | \$114,500.00 | 0.42% | \$0.00 | NA | \$0.00 | NA | |
| | Unavailable | 38 | \$4,410,637.64 | 16.36% | \$0.00 | NA | \$0.00 | NA | |
| Total | | 232 | \$27,066,010.54 | 100% | \$0.00 | | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412QRN1 | ABACUS FEDERAL SAVINGS BANK | 6 | \$589,200.00 | 1.12% | \$0.00 | NA | \$0.00 | NA | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$483,000.00 | 0.92% | \$0.00 | NA | \$0.00 | NA | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$794,925.19 | 1.51% | \$0.00 | NA | \$0.00 | NA | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | AEA FEDERAL CREDIT UNION | 1 | \$89,303.90 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | ALABAMA ONE CREDIT UNION | 1 | \$92,500.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | ALERUS FINANCIAL | 5 | \$504,218.78 | 0.96% | \$0.00 | NA | \$0.00 | NA | |
| | | 3 | \$276,200.00 | 0.52% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ALLSOUTH FEDERAL CREDIT UNION | | | | | | | | | |
| | ALPINE BANK & TRUST CO | 1 | \$97,565.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$494,800.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$88,870.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 5 | \$505,400.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$843,024.33 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 3 | \$276,960.45 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 2 | \$180,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 2 | \$187,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$178,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$467,615.24 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$87,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$104,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 11 | \$1,056,324.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 6 | \$611,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 4 | \$418,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$97,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 3 | \$280,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$89,293.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 11 | \$1,031,781.29 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT | 1 | \$102,004.76 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|--------|----|--------|----|--|
| | UNION | | | | | | | | |
| | BELLCO CREDIT UNION | 1 | \$99,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$201,300.00 | 0.38% | \$0.00 | NA | \$0.00 | NA | |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$193,000.00 | 0.37% | \$0.00 | NA | \$0.00 | NA | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$375,500.00 | 0.71% | \$0.00 | NA | \$0.00 | NA | |
| | BLACKHAWK STATE BANK | 3 | \$306,650.00 | 0.58% | \$0.00 | NA | \$0.00 | NA | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | CARROLLTON BANK | 2 | \$209,200.00 | 0.4% | \$0.00 | NA | \$0.00 | NA | |
| | CBC FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | CENTENNIAL LENDING, LLC | 1 | \$107,750.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL BANK ILLINOIS | 2 | \$179,169.62 | 0.34% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL BANK OF PROVO | 1 | \$100,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL MORTGAGE COMPANY | 8 | \$780,293.23 | 1.48% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL STATE BANK | 1 | \$88,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$109,300.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS BANK | 1 | \$100,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$203,000.00 | 0.39% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$90,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$98,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | CLINTON SAVINGS BANK | 1 | \$102,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | COLUMBIA CREDIT UNION | 1 | \$96,500.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY BANC MORTGAGE | 1 | \$94,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$87,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$194,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | \$90,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 3 | \$289,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$283,450.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$85,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$609,046.70 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$93,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$489,300.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 11 | \$1,058,200.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$179,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 1 | \$95,113.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$91,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 3 | \$299,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$92,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$108,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$102,275.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL | 3 | \$300,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| BANK | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$551,902.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 1 | \$109,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$208,402.42 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 2 | \$202,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 2 | \$196,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$185,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$696,750.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMi | 1 | \$86,281.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$94,585.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$92,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 3 | \$284,671.91 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FOX RIVER STATE BANK | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 5 | \$497,400.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION | 3 | \$288,350.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | GOLDEN BELT BANK, FSA | 1 | \$96,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$197,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$99,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$98,801.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$188,255.76 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 2 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$102,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD | 1 | \$107,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$106,625.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INSIGHT FINANCIAL CREDIT UNION | 4 | \$375,207.21 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$212,650.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$99,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$107,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 3 | \$286,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| LOGAN FINANCE CORPORATION | 1 | \$101,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$276,644.38 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC | 3 | \$265,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 4 | \$373,809.23 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C | 1 | \$91,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$382,506.25 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$184,901.43 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$85,327.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$275,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$105,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$109,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 2 | \$192,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 4 | \$372,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 2 | \$189,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE SECURITY, INC | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 2 | \$215,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$193,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$182,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| | NEW REPUBLIC SAVINGS BANK | 1 | \$106,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$89,652.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$89,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$205,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$175,050.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$178,593.41 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$101,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$276,085.32 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$194,775.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$103,881.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 5 | \$481,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORTAGE COUNTY BANK | 1 | \$99,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$193,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$193,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$90,730.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$302,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 9 | \$882,704.01 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| S&T BANK | 3 | \$285,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 2 | \$185,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 2 | \$199,618.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$313,801.53 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SIUSLAW VALLEY BANK | 1 | \$86,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$193,588.92 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$304,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$89,720.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$94,433.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE | 3 | \$284,369.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | STATE BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$306,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 1 | \$92,637.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$92,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$104,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$100,789.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 16 | \$1,541,360.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$285,893.01 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$186,108.97 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$100,112.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$95,055.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$296,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$107,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 3 | \$285,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$105,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 5 | \$476,428.07 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$87,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$101,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$104,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | VERITY CREDIT UNION | 1 | \$98,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$190,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$571,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 4 | \$334,454.88 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 6 | \$584,700.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$173,175.46 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$89,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$104,179.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$214,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$283,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$99,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$6,787,307.97 | 12.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 544 | \$52,690,162.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412QRP6 | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$132,461.34 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 12 | \$862,561.22 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 82 | \$8,596,611.15 | 75.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,791,061.09 | 15.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$11,382,694.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|-----------|--|----|--------------|-------|---|--------|----|---|--------|----|---|
| 31412QRQ4 | ABACUS FEDERAL SAVINGS BANK | 3 | \$200,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$159,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$245,102.24 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$75,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$72,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$57,055.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AF BANK | 3 | \$181,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 4 | \$272,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$72,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$66,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 4 | \$268,350.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$389,350.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$260,878.69 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 6 | \$366,550.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$374,972.57 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$74,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 10 | \$590,692.65 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$387,943.04 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$104,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$76,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------|----|--------------|-------|---|--------|----|---|--------|----|
| | AMERICAN SAVINGS BANK, F.S.B | | | | | | | | | |
| | ANCHORBANK FSB | 14 | \$883,234.62 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$69,356.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 6 | \$368,438.69 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 5 | \$360,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 2 | \$160,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$72,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 9 | \$520,699.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 2 | \$143,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 11 | \$588,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$54,608.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 2 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WAUSAU | 1 | \$55,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKIOWA | 6 | \$346,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$285,022.29 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 3 | \$167,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$235,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 3 | \$199,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$143,989.12 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$71,624.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | \$49,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$52,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$71,935.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| ILLINOIS | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| CENTRAL BANK OF PROVO | 2 | \$102,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 9 | \$534,813.87 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL SAVINGS BANK | 3 | \$175,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL STATE BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRUE BANK | 3 | \$200,662.35 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION | 2 | \$143,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 3 | \$173,976.67 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$227,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS STATE BANK | 2 | \$125,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CLINTON NATIONAL BANK | 3 | \$191,725.41 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A | 1 | \$38,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$143,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 2 | \$142,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY SECURITY BANK | 2 | \$129,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A | 1 | \$74,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$144,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK | 2 | \$146,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 7 | \$502,300.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$78,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CREDIT UNION OF JOHNSON COUNTY | | | | | | | | | |
| | CREDIT UNION WEST | 2 | \$130,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC | 1 | \$62,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 7 | \$415,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 2 | \$144,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$512,294.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$157,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$492,525.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 20 | \$1,306,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 2 | \$130,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 1 | \$57,541.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$76,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$53,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 2 | \$133,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK OF CLEWISTON | 1 | \$25,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$66,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$753,421.53 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$63,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 7 | \$428,006.06 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|--|----|--------------|-------|--------|----|--------|----|--|
| | FIRST FEDERAL BANK OF THE MIDWEST | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$71,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$95,267.88 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$96,500.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$56,700.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST GUARANTY BANK | 1 | \$60,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST HAWAIIAN BANK | 2 | \$144,000.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 3 | \$204,300.00 | 0.42% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST INTERSTATE BANK | 2 | \$102,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST MERIT MORTGAGE CORPORATION | 12 | \$726,395.16 | 1.51% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST MORTGAGE COMPANY INC | 1 | \$65,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST MORTGAGE CORPORATION | 1 | \$78,750.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK & TRUST | 2 | \$89,900.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK ALASKA | 2 | \$121,500.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$45,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$71,500.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$65,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$48,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | |
|------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| FIRST PLACE BANK | 2 | \$138,463.47 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$67,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 4 | \$253,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 8 | \$522,400.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 2 | \$112,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GECU | 4 | \$278,179.01 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GESA CREDIT UNION | 1 | \$73,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB | 1 | \$78,633.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 2 | \$121,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$75,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$59,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME BANK | 1 | \$79,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 3 | \$176,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$26,319.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONOR CREDIT UNION | 1 | \$67,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION | 2 | \$133,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 2 | \$127,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHY CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDEAL MORTGAGE BANKERS, LTD | 3 | \$212,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINI BANK | 2 | \$78,621.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 4 | \$205,580.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INSIGHT FINANCIAL CREDIT UNION | 6 | \$332,513.79 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$67,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$71,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA STATE BANK | 1 | \$44,331.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ISB COMMUNITY BANK | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$56,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK | 3 | \$140,375.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$58,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOGAN FINANCE CORPORATION | 1 | \$34,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACON BANK, INC | 2 | \$105,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 7 | \$327,387.21 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAX CREDIT UNION | 2 | \$121,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK | 1 | \$62,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C | 2 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCANTILE BANK | 2 | \$123,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$133,456.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$146,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$33,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 2 | \$154,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$50,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | MISSOULA FEDERAL CREDIT UNION | | | | | | | | | |
| | MISSOURI CREDIT UNION | 8 | \$512,875.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$76,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$47,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 7 | \$456,700.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$194,260.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$74,159.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | \$66,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 2 | \$124,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$56,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$158,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$61,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 1 | \$75,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$74,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$152,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 17 | \$1,043,343.86 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$57,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$64,749.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$127,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL | 2 | \$134,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| ASSOCIATION | | | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$189,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 1 | \$61,360.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PIONEER BANK | 1 | \$75,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PIONEER CREDIT UNION | 1 | \$76,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 6 | \$406,031.33 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 4 | \$241,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE | 4 | \$229,657.19 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIORITY ONE CREDIT UNION | 1 | \$77,084.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROGRESSIVE SAVINGS BANK FSB | 4 | \$268,650.53 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$397,343.92 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$284,128.29 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$58,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$195,637.15 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| S&T BANK | 1 | \$44,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$69,447.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF MAINE | 2 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCHOOLS FINANCIAL CREDIT UNION | 2 | \$144,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITY SAVINGS BANK | 1 | \$59,243.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$123,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|--------------|-------|---|--------|----|---|--------|----|---|
| ST. CLAIR COUNTY STATE BANK | 1 | \$31,950.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 1 | \$61,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK | 1 | \$47,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST | 1 | \$78,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 3 | \$154,353.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT UNION | 3 | \$166,834.36 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK | 2 | \$107,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$65,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 2 | \$108,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$200,832.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 11 | \$706,408.98 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 13 | \$832,500.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUTTON BANK | 1 | \$48,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TAMPA BAY FEDERAL CREDIT UNION | 4 | \$224,333.91 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$77,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 1 | \$80,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION | 4 | \$256,048.10 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 10 | \$604,934.26 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$63,075.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | TRISTAR BANK | 1 | \$84,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$61,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$67,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$270,849.95 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$77,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$164,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$127,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$81,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$200,643.43 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$201,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$66,675.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$82,677.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 5 | \$254,071.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 4 | \$230,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$82,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 10 | \$635,020.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 5 | \$276,785.27 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 3 | \$211,060.90 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$7,108,542.71 | 14.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 775 | \$48,106,607.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412QRR2 | | 2 | \$206,550.00 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | | ARVEST MORTGAGE COMPANY | | | | | | | | | |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$87,856.03 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | GMAC BANK | 1 | \$100,396.28 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 3 | \$296,000.00 | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$1,862,178.66 | 72.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$2,552,980.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31412QRS0 | | ARVEST MORTGAGE COMPANY | 1 | \$78,500.00 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | HOCKING VALLEY BANK | 1 | \$77,531.37 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 8 | \$418,996.69 | 36.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$566,110.38 | 49.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,141,138.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31412QRT8 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$90,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ABACUS FEDERAL SAVINGS BANK | 2 | \$185,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADVANTAGE BANK | 3 | \$287,950.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALERUS FINANCIAL | 1 | \$93,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALPINE BANK & TRUST CO | 8 | \$762,161.81 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMARILLO NATIONAL BANK | 3 | \$270,130.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$287,258.68 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | \$93,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERIHOME MORTGAGE | 1 | \$106,528.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | CORPORATION | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ANCHORBANK FSB | 5 | \$471,600.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 21 | \$2,001,811.99 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$101,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 3 | \$278,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 8 | \$779,825.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$92,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WESTON | 1 | \$88,195.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$101,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$184,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$94,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRAMBLE SAVINGS BANK | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$199,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 2 | \$189,826.45 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 4 | \$389,873.67 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTREBANK | 1 | \$101,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 2 | \$207,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$105,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$98,065.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$99,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$191,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 4 | \$382,918.39 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$91,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$98,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$88,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 1 | \$99,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$264,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$91,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$208,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$173,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION | 1 | \$83,560.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 1 | \$97,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 2 | \$176,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 1 | \$102,059.98 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$101,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | FIRST CENTURY BANK, NA | | | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$291,161.36 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 2 | \$205,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$375,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$94,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$98,824.71 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$103,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$108,016.97 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | \$385,039.63 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$780,506.28 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | \$579,432.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$99,839.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$189,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 5 | \$492,923.03 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$102,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 7 | \$686,447.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 3 | \$297,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 4 | \$391,524.54 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | \$98,462.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$383,153.98 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE | 1 | \$88,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | COMPANY INC | | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 3 | \$285,676.02 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 2 | \$188,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 3 | \$304,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$92,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$91,251.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 1 | \$101,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$100,226.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$192,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$92,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISB COMMUNITY BANK | 1 | \$101,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$102,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC | 1 | \$109,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 2 | \$205,606.25 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY BANKS | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 3 | \$288,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 2 | \$190,320.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$100,234.79 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | MANUFACTURERS AND TRADERS TRUST COMPANY | | | | | | | | | |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$103,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$86,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 2 | \$171,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 2 | \$190,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCHENRY SAVINGS BANK | 1 | \$85,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$103,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 3 | \$296,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$88,375.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 1 | \$86,164.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$84,675.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METROPOLITAN CREDIT UNION | 1 | \$103,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$102,381.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$92,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$104,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | \$187,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$109,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$197,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | MORTGAGE AMERICA, INC | | | | | | | | | |
| | MORTGAGE CENTER, LLC | 1 | \$99,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$100,784.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$318,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$101,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$105,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$559,296.55 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$89,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 2 | \$190,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$192,660.02 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$103,602.72 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$91,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$88,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$87,317.28 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$101,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORTAGE COUNTY BANK | 1 | \$101,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | \$178,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$97,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$199,637.10 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$179,748.69 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 9 | \$893,817.72 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$192,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF COKATO | 1 | \$93,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$192,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$84,673.29 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$91,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$180,028.16 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$266,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL | 1 | \$90,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | BANK OF OAK HARBOR | | | | | | | | | |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$195,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 7 | \$653,700.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | \$210,210.55 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$105,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$94,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$88,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | \$85,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$189,663.28 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 4 | \$401,750.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$102,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERNBANK PUERTO RICO | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$86,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOOD COUNTY NATIONAL BANK | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$285,959.76 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$106,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 107 | \$10,357,696.75 | 23.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 452 | \$43,578,303.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412QRU5 | HSBC BANK USA, NATIONAL | 3 | \$332,962.31 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | | ASSOCIATION | | | | | | | | | |
| | | THE CALIFORNIA CREDIT UNION | 112 | \$11,569,864.64 | 90.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$814,049.16 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 126 | \$12,716,876.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31412QRV3 | | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$142,295.86 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$231,100.04 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADVANTAGE BANK | 2 | \$143,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 5 | \$311,499.98 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AF BANK | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALERUS FINANCIAL | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALPINE BANK & TRUST CO | 13 | \$625,850.07 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMARILLO NATIONAL BANK | 7 | \$429,573.81 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMEGY MORTGAGE | 1 | \$46,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$92,747.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN BANK | 5 | \$316,653.16 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN BANK & TRUST CO., INC | 2 | \$92,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN BANK CENTER | 2 | \$155,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$97,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN SAVINGS BANK | 1 | \$81,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ANCHORBANK FSB | 6 | \$370,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ASSOCIATED BANK, NA | 49 | \$3,055,791.18 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|---|--------|----|
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | | | |
| | AUBURNBANK | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 2 | \$142,719.98 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO KLAHOMA MORTGAGE CORPORATION | 1 | \$78,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORP SOUTH BANK | 14 | \$817,910.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$67,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF QUINCY | 1 | \$71,110.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$47,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK NEWPORT | 2 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK WEST | 1 | \$18,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$152,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$82,875.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETTER BANKS | 1 | \$83,542.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$211,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 4 | \$248,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 2 | \$110,420.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$313,429.66 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKAW CREDIT UNION | 2 | \$99,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 2 | \$138,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$133,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$66,913.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|--------------|-------|---|--------|----|---|--------|----|---|
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$393,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$39,472.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 6 | \$383,050.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$89,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC | 1 | \$66,067.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$61,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$269,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$154,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$50,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$69,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$78,087.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$71,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 3 | \$164,790.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO | 1 | \$46,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | \$51,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A | 16 | \$766,630.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$65,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | FUNDING, LLC | | | | | | | | | |
| | CONNECTICUT RIVER BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMANET, LLC | 2 | \$100,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$36,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 3 | \$146,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$263,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$299,489.02 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$427,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$74,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 5 | \$362,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$404,839.55 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$73,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$44,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 2 | \$127,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$81,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$36,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|--------------|-------|---|--------|----|---|--------|----|---|
| FIRST CENTURY BANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 3 | \$176,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$587,018.05 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 3 | \$205,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$80,379.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 5 | \$320,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$83,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$119,922.68 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$147,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 5 | \$270,507.09 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$132,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$81,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$138,579.04 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 5 | \$316,449.18 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 14 | \$773,800.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 9 | \$582,700.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | FIRST NATIONAL BANK & TRUST | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$97,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 6 | \$286,315.29 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$39,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$146,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 2 | \$146,164.35 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOSTER BANK | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 7 | \$414,136.16 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 3 | \$201,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$192,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$147,938.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 11 | \$703,536.46 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN BELT BANK, FSA | 1 | \$51,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 2 | \$129,408.14 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$101,369.54 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 5 | \$284,767.37 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 3 | \$199,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$149,339.93 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$54,444.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 3 | \$212,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| HILLTOP NATIONAL BANK | 1 | \$66,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME BANK | 1 | \$77,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$52,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC | 1 | \$48,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME STATE BANK | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ICON CREDIT UNION | 1 | \$69,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDEAL MORTGAGE BANKERS, LTD | 4 | \$293,209.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 8 | \$408,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINI BANK | 1 | \$48,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 7 | \$416,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$64,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | \$80,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JUST MORTGAGE, INC | 1 | \$58,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$100,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION | 6 | \$396,094.57 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$55,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$43,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 2 | \$121,554.65 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 4 | \$233,369.18 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 2 | \$94,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACON BANK, INC | 2 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---------------------------------------|----|--------------|-------|--------|----|--------|----|
| MARINE BANK MORTGAGE SERVICES | 2 | \$122,317.20 | 0.23% | \$0.00 | NA | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$72,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| MAX CREDIT UNION | 3 | \$160,380.29 | 0.3% | \$0.00 | NA | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C | 2 | \$141,500.00 | 0.27% | \$0.00 | NA | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$50,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| MEMPHIS AREA TEACHERS CREDIT UNION | 2 | \$123,400.00 | 0.23% | \$0.00 | NA | \$0.00 | NA |
| MERCANTILE BANK | 3 | \$168,200.00 | 0.32% | \$0.00 | NA | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$82,571.56 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| MIDLAND STATES BANK | 2 | \$138,500.00 | 0.26% | \$0.00 | NA | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$145,900.00 | 0.28% | \$0.00 | NA | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 3 | \$167,800.00 | 0.32% | \$0.00 | NA | \$0.00 | NA |
| MIDWESTONE BANK | 6 | \$359,800.00 | 0.68% | \$0.00 | NA | \$0.00 | NA |
| MILFORD BANK, THE | 1 | \$65,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| MISSOURI CREDIT UNION | 2 | \$168,000.00 | 0.32% | \$0.00 | NA | \$0.00 | NA |
| MONTICELLO BANKING COMPANY | 3 | \$167,000.00 | 0.32% | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 10 | \$591,720.00 | 1.12% | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 4 | \$240,779.83 | 0.45% | \$0.00 | NA | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 3 | \$210,500.00 | 0.4% | \$0.00 | NA | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$81,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$257,800.00 | 0.49% | \$0.00 | NA | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$71,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$45,770.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$59,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$317,835.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$65,747.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$121,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$77,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$80,630.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$129,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$50,805.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$134,360.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$79,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$150,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$333,033.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$132,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$122,220.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$32,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$81,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | PREMIER BANK OF JACKSONVILLE | | | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$181,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$237,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$388,369.22 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 2 | \$68,910.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 7 | \$392,934.14 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 2 | \$116,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$79,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEAMEN'S BANK | 1 | \$66,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 3 | \$174,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$80,065.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$124,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$122,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | STERLING SAVINGS BANK | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$162,775.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$132,340.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$59,133.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$81,025.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$79,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$62,302.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 3 | \$171,550.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$254,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$117,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 8 | \$523,797.16 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$204,400.59 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$44,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$110,828.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 3 | \$189,330.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | ULSTER SAVINGS BANK | 2 | \$102,091.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$81,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$41,840.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 4 | \$142,520.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$115,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$133,810.97 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$238,232.29 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$216,699.57 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$146,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$38,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WALLIS STATE BANK | 1 | \$70,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$46,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 4 | \$283,087.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$108,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$154,416.96 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$69,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 198 | \$12,150,779.70 | 22.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 868 | \$52,951,270.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412QRW1 | ARVEST MORTGAGE COMPANY | 2 | \$192,600.00 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | BOTTOMLINE MORTGAGE, INC | 1 | \$105,500.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$106,807.17 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 1 | \$107,000.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,038,500.96 | 79.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,550,408.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412QRX9 | ARVEST MORTGAGE COMPANY | 2 | \$225,000.00 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$231,747.36 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$717,612.37 | 24.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,756,712.61 | 59.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,931,072.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412QRY7 | ARVEST MORTGAGE COMPANY | 7 | \$443,900.00 | 28.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$438,857.46 | 28.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 2 | \$102,900.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$555,298.50 | 36.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,540,955.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412QRZ4 | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$91,100.04 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC | 1 | \$95,500.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$92,250.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$78,727.87 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD | 1 | \$90,500.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$108,000.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$100,849.76 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL | 1 | \$85,000.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | RIVERHILLS BANK | 1 | \$93,000.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$89,000.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$100,000.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$105,600.00 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$500,712.61 | 30.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,630,240.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QS26 | F & A FEDERAL CREDIT UNION | 2 | \$716,692.95 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 37 | \$7,592,022.75 | 12.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 4 | \$612,346.45 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 255 | \$51,996,703.05 | 85.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 298 | \$60,917,765.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QS34 | 1ST SOURCE BANK | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$256,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$113,871.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 8 | \$479,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$71,175.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 9 | \$532,251.22 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 4 | \$246,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$57,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT | 1 | \$66,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | ALLEGIANCE CREDIT UNION | 3 | \$175,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$83,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$63,929.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 18 | \$1,198,015.48 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$374,350.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 11 | \$716,416.94 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 3 | \$214,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$384,550.44 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 9 | \$611,423.61 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$51,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK OF ST. PAUL | 1 | \$55,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FIRST CREDIT UNION | 1 | \$39,861.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$196,875.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK | 1 | \$34,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 9 | \$570,776.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$53,722.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 7 | \$435,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 52 | \$3,287,400.65 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$49,943.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 16 | \$1,101,480.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$278,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | BANK FIRST NATIONAL | | | | | | | | | |
| | BANK MUTUAL | 12 | \$729,892.80 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 3 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF QUINCY | 4 | \$243,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 4 | \$313,253.83 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$67,840.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 34 | \$2,186,104.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKWEST | 1 | \$26,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$85,347.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 6 | \$445,771.45 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$75,422.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$186,402.09 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 2 | \$125,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 2 | \$135,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$551,650.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 2 | \$106,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKAW CREDIT UNION | 2 | \$104,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$63,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 6 | \$340,810.84 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$55,578.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$62,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 5 | \$367,897.17 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$185,225.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CENTENNIAL LENDING, LLC | | | | | | | | | |
| | CENTRAL BANK | 1 | \$76,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 20 | \$1,412,185.15 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 8 | \$544,435.68 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARLES RIVER BANK | 1 | \$73,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$20,976.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 2 | \$61,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIS FINANCIAL SERVICES, INC | 1 | \$58,723.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$134,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$83,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | \$166,370.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 5 | \$315,850.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$945,457.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 2 | \$153,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 4 | \$301,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$56,050.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$45,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|----|----------------|-------|--------|----|--------|----|--|
| | COMMUNITY BANK, N.A | | | | | | | | |
| | COMMUNITY CENTRAL BANK | 2 | \$143,920.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY SAVINGS BANK | 1 | \$74,700.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$72,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITYONE BANK, N.A | 2 | \$79,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$150,600.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | CORTRUST BANK | 1 | \$70,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$76,364.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | COVANTAGE CREDIT UNION | 2 | \$110,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | CREDIT UNION MORTGAGE SERVICES, INC | 5 | \$287,400.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | CREDIT UNION OF COLORADO | 1 | \$70,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | CREDIT UNION WEST | 2 | \$90,400.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | CUMANET, LLC | 2 | \$157,500.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | CUMBERLAND SECURITY BANK | 2 | \$138,400.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | CUSO MORTGAGE, INC | 1 | \$75,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 16 | \$1,013,220.00 | 0.95% | \$0.00 | NA | \$0.00 | NA | |
| | DFCU FINANCIAL | 1 | \$72,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | DHCU COMMUNITY CREDIT UNION | 9 | \$591,225.00 | 0.55% | \$0.00 | NA | \$0.00 | NA | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$65,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$460,457.00 | 0.43% | \$0.00 | NA | \$0.00 | NA | |
| | DUPACO COMMUNITY CREDIT UNION | 8 | \$471,925.00 | 0.44% | \$0.00 | NA | \$0.00 | NA | |
| | DUPAGE CREDIT UNION | 1 | \$71,050.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | DURANT BANK AND TRUST COMPANY | 4 | \$309,900.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | EAST BOSTON SAVINGS BANK | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$43,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$76,492.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 7 | \$486,660.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$158,433.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 4 | \$257,182.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$134,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 2 | \$120,842.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$35,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$102,818.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$174,831.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$165,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 4 | \$260,452.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$163,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 3 | \$179,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$158,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$48,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 4 | \$286,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$561,350.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 5 | \$342,205.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | FIRST COMMUNITY CREDIT UNION | 7 | \$410,732.86 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 9 | \$444,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 8 | \$531,842.62 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$74,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$320,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$259,337.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$61,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 4 | \$298,986.73 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE NATIONAL BANK | 1 | \$42,745.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$466,210.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 27 | \$1,571,815.38 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC | 2 | \$139,987.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 14 | \$963,820.91 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 7 | \$481,850.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$89,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$138,827.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST NATIONAL BANK OF CARMI | 4 | \$290,509.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$133,340.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$142,925.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 18 | \$1,131,849.34 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 4 | \$192,778.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 3 | \$173,290.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 16 | \$1,059,177.27 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 3 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GECU | 6 | \$404,859.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$60,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 4 | \$271,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$178,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$181,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$179,578.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 9 | \$576,672.74 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$68,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$50,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC | 2 | \$152,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 8 | \$567,553.08 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 3 | \$166,450.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|-------------------------------------|----|--------------|-------|--------|----|--------|----|
| HARBORONE CREDIT UNION | 2 | \$129,927.17 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| HAYHURST MORTGAGE, INC | 1 | \$56,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| HEARTLAND BANK | 5 | \$313,972.70 | 0.29% | \$0.00 | NA | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 3 | \$171,100.00 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| HILLTOP NATIONAL BANK | 1 | \$65,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 3 | \$156,449.53 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| HOME FINANCING CENTER INC | 4 | \$296,100.00 | 0.28% | \$0.00 | NA | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$102,900.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| HOME STATE BANK | 1 | \$69,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| HOMETOWN BANK | 1 | \$78,400.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 1 | \$76,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| HONOR CREDIT UNION | 1 | \$62,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| HONOR STATE BANK | 1 | \$66,500.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$175,087.19 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| IDEAL MORTGAGE BANKERS, LTD | 1 | \$60,700.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 12 | \$874,777.00 | 0.82% | \$0.00 | NA | \$0.00 | NA |
| ILLINI BANK | 1 | \$29,600.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 3 | \$192,500.00 | 0.18% | \$0.00 | NA | \$0.00 | NA |
| INDEPENDENT NATIONAL BANK | 1 | \$75,200.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$180,450.00 | 0.17% | \$0.00 | NA | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 3 | \$188,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$76,500.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| IOWA STATE BANK | 1 | \$82,400.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 2 | \$153,100.00 | 0.14% | \$0.00 | NA | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | JUST MORTGAGE, INC | 2 | \$140,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$43,951.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$78,592.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 5 | \$289,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 6 | \$393,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$44,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$222,487.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 4 | \$237,910.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 2 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$53,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$121,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$155,515.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$72,845.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 4 | \$256,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 4 | \$254,719.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$110,175.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO | 3 | \$186,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 8 | \$444,585.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 3 | \$201,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 3 | \$180,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$52,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|--------------|-------|---|--------|----|---|--------|----|---|
| MEMBER HOME LOAN, L.L.C | 1 | \$82,272.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 8 | \$537,217.16 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$387,477.68 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$176,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METABANK | 1 | \$76,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$75,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP | 2 | \$156,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$162,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 6 | \$434,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 10 | \$638,050.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$45,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$146,913.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$34,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 10 | \$487,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 4 | \$285,766.39 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$82,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$63,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE | 6 | \$391,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|--------|----|--------|----|--|
| | BANK, N.A | | | | | | | | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$72,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$229,800.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | NEW ERA BANK | 1 | \$75,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$43,200.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | NEWTOWN SAVINGS BANK | 3 | \$212,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$173,420.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 3 | \$168,800.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHWEST GEORGIA BANK | 2 | \$120,450.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHWESTERN MORTGAGE COMPANY | 22 | \$1,386,242.63 | 1.3% | \$0.00 | NA | \$0.00 | NA | |
| | NRL FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$68,870.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | OLD FORT BANKING COMPANY | 9 | \$623,400.00 | 0.59% | \$0.00 | NA | \$0.00 | NA | |
| | OLD SECOND NATIONAL BANK | 2 | \$159,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | ORIENTAL BANK AND TRUST | 1 | \$80,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | ORNL FEDERAL CREDIT UNION | 2 | \$142,600.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | PANHANDLE STATE BANK | 1 | \$63,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | PAPER CITY SAVINGS ASSOCIATION | 4 | \$264,950.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | PARK BANK | 1 | \$75,200.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$70,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |

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|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|---|
| PAWTUCKET CREDIT UNION | 4 | \$234,369.52 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PBI BANK | 2 | \$123,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 10 | \$659,326.24 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 11 | \$752,260.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$80,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 2 | \$144,721.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$111,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC | 1 | \$55,912.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$161,580.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 9 | \$538,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$69,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$42,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$203,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIORITY ONE CREDIT UNION | 1 | \$68,083.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$94,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK | 1 | \$25,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| QLENDING | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A | 3 | \$206,875.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| RANDOLPH SAVINGS BANK | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC | 1 | \$74,839.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 2 | \$149,914.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 5 | \$313,154.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK | 1 | \$25,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROBINS FINANCIAL CREDIT UNION | 4 | \$246,968.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROCKHOLD, BROWN & COMPANY, THE | 1 | \$74,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$78,258.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| S&T BANK | 5 | \$309,455.96 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$74,913.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAHARA MORTGAGE | 3 | \$199,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 5 | \$356,049.79 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 2 | \$116,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION | 2 | \$106,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SEAMEN'S BANK | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SECURITY SAVINGS BANK | 1 | \$79,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SIUSLAW VALLEY BANK | 1 | \$45,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$78,838.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$216,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$48,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY | 5 | \$271,740.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK | 2 | \$100,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$60,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 2 | \$149,681.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$80,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$117,534.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST | 1 | \$32,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF COKATO | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 1 | \$61,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$76,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 2 | \$130,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$167,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 7 | \$472,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| SUN AMERICAN MORTGAGE COMPANY | 2 | \$121,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$356,142.20 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUTTON BANK | 1 | \$63,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY | 2 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$58,761.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT UNION | 1 | \$41,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 2 | \$137,120.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$71,235.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$67,424.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$45,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 3 | \$174,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK IN AMBOY | 3 | \$188,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF DENNISON | 2 | \$70,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE FIRST STATE BANK | 1 | \$57,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 3 | \$229,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE MERCHANTS NATIONAL BANK | 1 | \$71,230.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$76,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR | 5 | \$346,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 1 | \$62,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$157,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|----|---|
| | THINK MUTUAL BANK | 2 | \$134,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 9 | \$601,590.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 7 | \$391,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$355,417.67 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 5 | \$296,323.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 2 | \$128,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$60,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$186,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 5 | \$371,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$36,742.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 12 | \$648,042.50 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$59,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$78,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$40,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$78,223.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$75,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$69,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$49,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$148,919.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | VERMONT FEDERAL CREDIT UNION | | | | | | | | | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 2 | \$159,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$81,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$235,036.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$147,080.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 2 | \$121,240.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$82,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 2 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBY CO-OP CREDIT UNION | 1 | \$37,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | \$174,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERN CREDIT UNION, INC | 1 | \$71,742.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERNBANK PUERTO RICO | 5 | \$361,667.43 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 3 | \$220,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTMARK CREDIT UNION | 1 | \$78,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$133,616.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 3 | \$185,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 17 | \$1,080,155.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 395 | \$25,396,444.75 | 23.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,661 | \$106,541,949.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31412QS42 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$228,279.74 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|-----------------|--------|---|--------|----|---|--------|----|---|
| | BAXTER CREDIT UNION | 1 | \$415,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$265,652.68 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 54 | \$13,197,668.73 | 40.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$239,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 4 | \$902,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$174,803.90 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT FLORIDA BANK | 5 | \$1,409,750.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$854,812.22 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$672,447.54 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC | 3 | \$1,010,250.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 9 | \$2,275,486.32 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT NATIONAL BANK | 1 | \$175,788.12 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$417,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$442,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$202,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$245,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$189,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$1,085,657.20 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES FIRST COMMUNITY BANK | 3 | \$746,074.72 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT | 1 | \$240,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | UNION | | | | | | | | | |
| | SPACE COAST CREDIT UNION | 4 | \$963,924.54 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$177,133.30 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$201,617.70 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$317,200.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 8 | \$1,722,331.91 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$2,997,365.83 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 129 | \$32,260,944.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31412QS59 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$541,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$499,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | \$2,980,385.57 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 3 | \$586,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 5 | \$1,329,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$490,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$197,772.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 2 | \$390,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLY BANK | 2 | \$611,073.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 6 | \$1,649,587.53 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$249,324.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,466,101.33 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 2 | \$449,484.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC | 3 | \$748,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 5 | \$1,145,748.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | AMERICAN EAGLE FEDERAL CREDIT UNION | | | | | | | | | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$410,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FIRST CREDIT UNION | 1 | \$223,984.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$810,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$1,337,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$1,476,880.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$176,950.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$178,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 11 | \$2,594,145.05 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 32 | \$7,484,620.47 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$261,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 3 | \$632,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 20 | \$5,499,343.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 3 | \$950,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 8 | \$1,873,459.47 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 9 | \$3,150,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LANCASTER | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF QUINCY | 1 | \$272,243.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 2 | \$429,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 2 | \$488,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 58 | \$17,542,624.35 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | BANK OF WAUSAU | 1 | \$262,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$259,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC | 1 | \$240,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 7 | \$1,703,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 13 | \$3,562,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$397,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 7 | \$1,754,812.25 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$673,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 14 | \$3,546,650.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$355,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$298,614.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 10 | \$3,067,995.05 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$763,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$301,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 3 | \$886,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$274,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 5 | \$1,664,920.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$621,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 3 | \$898,401.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$2,116,138.99 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$1,319,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 4 | \$882,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 3 | \$894,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$452,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|---|----------------|-------|--------|----|--------|----|--|
| | CHELSEA GROTON SAVINGS BANK | | | | | | | | |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS BANK | 1 | \$287,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$187,700.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$614,551.06 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS STATE BANK | 1 | \$204,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENSFIRST CREDIT UNION | 1 | \$252,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | CLINTON SAVINGS BANK | 6 | \$1,568,848.17 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| | CMG MORTGAGE, INC | 2 | \$1,096,800.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$224,850.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$268,079.27 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$206,240.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY BANK & TRUST CO | 2 | \$410,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY CENTRAL BANK | 1 | \$248,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$1,408,000.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY STATE BANK | 3 | \$572,371.99 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$297,500.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITYONE BANK, N.A | 4 | \$1,033,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$521,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$447,500.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | CORTRUST BANK | 2 | \$425,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | COVENTRY CREDIT UNION | 1 | \$198,054.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | | 2 | \$607,813.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | | | | | | | | | |
| | CREDIT UNION MORTGAGE SERVICES, INC | 5 | \$1,055,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF COLORADO | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMANET, LLC | 6 | \$1,387,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC | 2 | \$552,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 2 | \$521,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | \$1,008,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$536,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$427,447.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,846,617.71 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$258,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$295,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$385,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | E-CENTRAL CREDIT UNION | 1 | \$625,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAGLE BANK | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAGLE VALLEY BANK, N.A | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 2 | \$619,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTLAND FINANCIAL | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | ELEVATIONS CU | 1 | \$250,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB FINANCIAL | 1 | \$196,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$416,704.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 7 | \$2,308,638.83 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$370,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$740,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY SAVINGS ASSOCIATION | 1 | \$181,206.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,063,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | \$276,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$500,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$2,399,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$246,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$2,705,528.71 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 6 | \$2,133,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$625,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$387,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$181,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$509,910.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$592,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$379,494.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK | 2 | \$616,805.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 2 | \$905,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$583,575.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE NATIONAL BANK | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 18 | \$5,166,550.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,496,931.58 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 15 | \$3,428,282.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 7 | \$2,291,138.27 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$324,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$430,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$321,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM | 1 | \$272,121.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 3 | \$721,575.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$197,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|--------|----|--------|----|--|
| | BANK OF GRANT PARK | | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$188,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST PLACE BANK | 15 | \$3,700,252.43 | 0.73% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$190,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$180,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | FORUM CREDIT UNION | 1 | \$183,200.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | FREMONT BANK | 96 | \$27,429,779.22 | 5.43% | \$0.00 | NA | \$0.00 | NA | |
| | FULTON BANK | 3 | \$904,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | GATEWAY BANK, F.S.B | 2 | \$705,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$183,200.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | GEORGETOWN SAVINGS BANK | 2 | \$543,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$716,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | GMAC MORTGAGE, LLC | 25 | \$14,097,572.99 | 2.79% | \$0.00 | NA | \$0.00 | NA | |
| | GMFS, LLC | 1 | \$289,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | GOLDEN BELT BANK, FSA | 1 | \$225,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$417,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | GREAT FLORIDA BANK | 1 | \$212,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | GREAT MIDWEST BANK SSB | 2 | \$377,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | GREATER NEVADA MORTGAGE SERVICES | 6 | \$1,441,950.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | |
| | GREYLOCK FEDERAL CREDIT UNION | 10 | \$2,373,787.14 | 0.47% | \$0.00 | NA | \$0.00 | NA | |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$192,500.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | GUILD MORTGAGE COMPANY | 15 | \$3,728,245.00 | 0.74% | \$0.00 | NA | \$0.00 | NA | |
| | HANCOCK BANK | 1 | \$273,760.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |

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|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| HARBORONE CREDIT UNION | 2 | \$460,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$256,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 6 | \$1,649,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK | 3 | \$703,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 3 | \$742,639.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA | 2 | \$1,236,728.45 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 6 | \$1,434,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$223,105.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$184,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$199,775.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$455,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD | 4 | \$1,086,920.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$794,960.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 4 | \$964,290.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 23 | \$6,858,600.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$429,840.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC | 3 | \$713,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$204,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | LAKE AREA BANK | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 9 | \$2,542,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$277,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$835,947.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 4 | \$1,071,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A | 1 | \$254,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC | 1 | \$195,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$602,288.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 2 | \$595,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$353,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 15 | \$4,220,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 9 | \$2,442,867.93 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$244,298.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$429,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$274,169.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$386,141.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$191,920.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 3 | \$670,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$416,543.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$254,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 3 | \$888,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$188,783.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|--------|----|--------|----|
| MEMBERS MORTGAGE COMPANY INC | 8 | \$2,090,500.00 | 0.41% | \$0.00 | NA | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$409,534.99 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 14 | \$6,592,150.00 | 1.31% | \$0.00 | NA | \$0.00 | NA |
| MERRILL LYNCH BANK & TRUST CO., FSB | 17 | \$9,337,209.23 | 1.85% | \$0.00 | NA | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$808,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$941,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA |
| METLIFE BANK, NA | 3 | \$878,387.84 | 0.17% | \$0.00 | NA | \$0.00 | NA |
| METUCHEN SAVINGS BANK | 2 | \$597,500.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 2 | \$729,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$183,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 8 | \$1,896,830.00 | 0.38% | \$0.00 | NA | \$0.00 | NA |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$229,200.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| MIDWESTONE BANK | 2 | \$600,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$274,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| MILFORD BANK, THE | 2 | \$457,500.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 4 | \$988,300.00 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$518,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| MISSOURI CREDIT UNION | 2 | \$367,400.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| MONTICELLO BANKING COMPANY | 3 | \$974,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| MORTGAGE CENTER, LLC | 2 | \$465,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$1,163,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$504,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 6 | \$1,339,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$394,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 5 | \$1,452,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$214,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$491,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,923,165.17 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWEST GEORGIA BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$201,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 19 | \$4,857,186.33 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 2 | \$584,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION | 2 | \$436,947.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION | 3 | \$930,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OAK BANK | 3 | \$676,020.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND SAVINGS BANK | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | OCEANFIRST BANK | 7 | \$1,967,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 11 | \$2,895,910.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$547,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 5 | \$1,251,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$205,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 3 | \$757,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 3 | \$1,144,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,684,923.74 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 5 | \$1,776,798.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 7 | \$1,746,047.54 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 21 | \$5,519,630.63 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$647,440.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$672,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 23 | \$7,364,651.90 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POINT WEST CREDIT UNION | 1 | \$294,849.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 14 | \$2,947,850.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$415,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORTLAND DEVELOPMENT COMMISSION | 1 | \$214,160.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$641,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | PRAIRIE STATE BANK & TRUST | | | | | | | | | |
| | PREMIER AMERICA CREDIT UNION | 2 | \$389,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 2 | \$622,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$261,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIORITY ONE CREDIT UNION | 1 | \$218,678.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFILE BANK FSB | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 6 | \$1,908,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$428,669.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$465,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 7 | \$2,081,522.42 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC | 2 | \$765,661.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$193,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 7 | \$2,533,950.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REUNION MORTGAGE, INC | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 4 | \$1,634,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 2 | \$418,267.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$201,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 23 | \$7,077,385.25 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$540,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| SAVINGS BANK OF MENDOCINO COUNTY | 4 | \$1,077,125.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION | 2 | \$396,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$329,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$241,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SECURITY SAVINGS BANK | 1 | \$213,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$198,528.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$340,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$194,713.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK | 2 | \$543,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 5 | \$1,154,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$207,450.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 6 | \$1,250,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 7 | \$2,675,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST | 3 | \$596,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$236,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE | 3 | \$812,475.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | LAKES | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | STATE CENTRAL CREDIT UNION | 1 | \$212,066.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 6 | \$1,450,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$581,960.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$615,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$197,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 4 | \$883,620.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BANK OF EAST ASIA (U.S.A.) N.A | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$570,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$315,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$194,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 5 | \$1,022,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 5 | \$1,184,094.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PEOPLES CREDIT UNION | 1 | \$404,202.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | \$359,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 2 | \$389,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 3 | \$752,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THUNDER BANK | 2 | \$442,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | TIERONE BANK | 2 | \$521,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$232,157.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$186,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$612,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$407,766.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 2 | \$436,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$501,667.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$574,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$596,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL BANK FSB | 1 | \$545,134.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 5 | \$2,098,691.45 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 3 | \$875,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 10 | \$2,762,007.93 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 4 | \$875,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$1,348,411.62 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$501,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 3 | \$769,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$729,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$404,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$179,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$684,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$627,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERN CREDIT UNION, INC | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$481,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$191,884.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$198,655.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$903,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 444 | \$118,136,875.52 | 23.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,814 | \$504,951,945.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412QS67 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$260,970.71 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$1,317,291.03 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$712,350.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$216,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$223,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$197,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | AMERICAN NATIONAL BANK, TERRELL | | | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$270,475.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 2 | \$414,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 7 | \$1,409,898.92 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$323,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$260,763.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$199,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$156,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 3 | \$801,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$260,807.43 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$375,850.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$285,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$203,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$391,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | \$235,905.47 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$163,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 5 | \$893,408.39 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$208,050.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$188,425.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$331,550.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$215,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$355,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$468,883.43 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE | 1 | \$221,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | MORTGAGE | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | CMG MORTGAGE, INC | 1 | \$209,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 1 | \$295,683.56 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$151,050.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$175,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$337,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$233,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$427,452.61 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 2 | \$370,185.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 2 | \$389,858.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 2 | \$672,007.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$294,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 2 | \$373,350.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$155,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$179,598.20 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$563,350.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$187,240.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$320,055.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$425,915.65 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$247,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 4 | \$1,324,544.33 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 2 | \$403,655.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE | 1 | \$302,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | GECU | 1 | \$160,859.77 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | \$165,885.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 1 | \$209,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$374,676.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,110,309.44 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | \$370,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$306,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 1 | \$303,253.68 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 2 | \$492,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 2 | \$351,405.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$169,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$163,930.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | \$159,125.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 4 | \$869,206.67 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$154,375.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$298,930.08 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$192,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$164,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCHENRY SAVINGS BANK | 1 | \$171,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$199,041.32 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 1 | \$170,821.47 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | \$548,980.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$206,150.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|-------------------------------------|---|--------------|-------|--------|----|--------|----|--|
| | MORTGAGE CENTER, LLC | | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$570,420.00 | 0.86% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$792,936.53 | 1.2% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$551,850.00 | 0.83% | \$0.00 | NA | \$0.00 | NA | |
| | NORWOOD COOPERATIVE BANK | 1 | \$299,250.00 | 0.45% | \$0.00 | NA | \$0.00 | NA | |
| | NUMERICA CREDIT UNION | 1 | \$222,999.83 | 0.34% | \$0.00 | NA | \$0.00 | NA | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$199,500.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| | OMNIAMERICAN BANK | 1 | \$305,900.00 | 0.46% | \$0.00 | NA | \$0.00 | NA | |
| | ORRSTOWN BANK | 1 | \$196,650.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$392,150.00 | 0.59% | \$0.00 | NA | \$0.00 | NA | |
| | PANHANDLE STATE BANK | 1 | \$276,450.00 | 0.42% | \$0.00 | NA | \$0.00 | NA | |
| | PEOPLE'S TRUST FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | PEOPLES BANK | 1 | \$232,000.00 | 0.35% | \$0.00 | NA | \$0.00 | NA | |
| | PMC BANCORP | 1 | \$221,000.00 | 0.33% | \$0.00 | NA | \$0.00 | NA | |
| | POLISH NATIONAL CREDIT UNION | 1 | \$163,691.36 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | PRAIRIE STATE BANK & TRUST | 2 | \$530,100.00 | 0.8% | \$0.00 | NA | \$0.00 | NA | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$346,750.00 | 0.52% | \$0.00 | NA | \$0.00 | NA | |
| | REDWOOD CREDIT UNION | 1 | \$195,700.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$325,090.00 | 0.49% | \$0.00 | NA | \$0.00 | NA | |
| | S&T BANK | 1 | \$373,000.00 | 0.56% | \$0.00 | NA | \$0.00 | NA | |
| | SAFE CREDIT UNION | 1 | \$332,500.00 | 0.5% | \$0.00 | NA | \$0.00 | NA | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$223,100.00 | 0.34% | \$0.00 | NA | \$0.00 | NA | |
| | SILVER STATE SCHOOLS CREDIT | 1 | \$344,337.30 | 0.52% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | SOMERSET TRUST COMPANY | 1 | \$170,036.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$202,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$205,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$211,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 1 | \$251,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$215,080.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | \$369,550.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | \$327,655.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$276,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$164,825.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$175,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 5 | \$1,033,605.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$167,021.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TWINSTAR CREDIT UNION | 1 | \$302,505.65 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$204,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$598,490.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY CREDIT UNION | 2 | \$441,650.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$385,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | VERMONT FEDERAL CREDIT UNION | | | | | | | | | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$947,208.56 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$208,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$260,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$219,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 2 | \$515,850.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$213,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$213,275.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 99 | \$22,209,410.55 | 33.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 296 | \$66,173,608.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31412QS75 | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$958,182.06 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$480,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$174,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$150,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 4 | \$928,450.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 2 | \$355,300.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$153,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 6 | \$2,086,375.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 9 | \$2,028,748.67 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$880,682.64 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$891,350.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
| | CENTRAL BANK OF PROVO | 2 | \$390,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$208,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$555,250.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$245,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$197,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A | 1 | \$300,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$365,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$223,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$171,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$224,762.85 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$290,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$161,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$262,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$374,666.02 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$300,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$886,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$298,550.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 5 | \$1,304,650.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$851,250.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$161,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$183,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$172,302.14 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | FIRST NATIONAL BANK ALASKA | | | | | | | | | |
| | FIRST UNITED BANK | 1 | \$171,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 6 | \$1,364,346.09 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BANK, F.S.B | 2 | \$790,438.74 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$210,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 4 | \$871,500.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAYHURST MORTGAGE, INC | 2 | \$417,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDEAL MORTGAGE BANKERS, LTD | 2 | \$635,250.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$300,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$156,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$311,250.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$638,553.91 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$167,175.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$629,800.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$368,900.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$314,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMC BANCORP | 2 | \$507,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$197,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$289,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAHARA MORTGAGE | 1 | \$216,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$250,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE | 1 | \$178,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SERVICES OF TEXAS | | | | | | | | |
| | SOUND COMMUNITY BANK | 2 | \$511,750.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$172,875.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$349,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$239,250.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$258,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$165,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 2 | \$560,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$11,156,885.66 | 27.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$40,200,043.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QS83 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$512,171.63 | 13.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$358,578.80 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$304,000.00 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$263,831.77 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 4 | \$762,700.00 | 20.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 1 | \$87,391.20 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 6 | \$1,001,413.87 | 26.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$456,000.00 | 12.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,746,087.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QS91 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$280,934.85 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 2 | \$476,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$392,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$369,350.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$1,946,733.40 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | AMARILLO NATIONAL BANK | | | | | | | | | |
| | AMEGY MORTGAGE | 4 | \$1,181,550.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$795,006.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$1,028,120.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$328,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 3 | \$934,600.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$175,650.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 2 | \$410,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$210,573.58 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$200,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$355,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 3 | \$967,500.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK TEXAS | 1 | \$417,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 8 | \$2,130,000.00 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$239,120.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$1,011,000.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$259,750.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 5 | \$1,480,000.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$886,595.21 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 8 | \$2,128,682.00 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 5 | \$1,319,051.63 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$347,337.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$180,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$505,930.39 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WALLIS STATE BANK | 1 | \$213,750.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,776,612.86 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$23,595,346.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412QSA8 | ABACUS FEDERAL SAVINGS BANK | 2 | \$1,080,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$402,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$802,500.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$233,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$285,750.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$391,700.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$205,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$917,429.21 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 3 | \$869,457.35 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$240,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$171,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 5 | \$1,438,000.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$417,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$421,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$624,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | | | |
| | BLOOMFIELD STATE BANK | 1 | \$195,508.28 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$186,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 1 | \$307,230.47 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 4 | \$767,891.54 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$436,673.09 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$175,414.47 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$155,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 2 | \$375,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DANVERSBANK | 1 | \$376,171.41 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$185,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$354,400.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$159,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 9 | \$1,642,909.21 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$415,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$709,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$204,244.63 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | \$344,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$187,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$476,750.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 4 | \$809,106.31 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$151,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$157,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| HANNIBAL NATIONAL BANK | 1 | \$196,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL CREDIT UNION | 2 | \$302,307.08 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$198,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$608,494.40 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$196,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 2 | \$632,030.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INSIGHT FINANCIAL CREDIT UNION | 2 | \$311,410.26 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$174,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 1 | \$296,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$283,299.03 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$300,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$358,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$262,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$350,750.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$290,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK | 1 | \$417,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$226,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$387,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$160,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$160,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| OLD SECOND NATIONAL BANK | 3 | \$769,500.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$753,500.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PBI BANK | 1 | \$175,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$261,092.08 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$150,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POINT WEST CREDIT UNION | 1 | \$186,275.56 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMEBANK | 1 | \$276,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$147,517.75 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$397,796.72 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 1 | \$179,574.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT UNION | 1 | \$163,755.66 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$289,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 2 | \$492,052.77 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$406,787.22 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$344,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$192,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 1 | \$186,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$170,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC | 1 | \$160,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION | 6 | \$1,245,156.82 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$391,050.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,545,410.62 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$33,487,395.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412QSB6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$327,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$266,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$156,250.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$214,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$352,500.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$182,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$264,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO | 2 | \$505,000.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$207,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$243,500.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$189,600.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$186,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$698,600.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 4 | \$786,700.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$325,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$305,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$625,000.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT | 1 | \$244,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | UNION | | | | | | | | | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$206,400.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 1 | \$290,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$223,300.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$270,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$433,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$431,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$280,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$215,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$209,600.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 1 | \$162,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$151,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$224,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | \$200,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$214,400.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$196,932.65 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 4 | \$725,050.63 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALLICK AND VOLK INC | 1 | \$177,750.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,918,792.58 | 14.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$13,070,375.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31412QSC4 | CENTENNIAL LENDING, LLC | 1 | \$130,000.00 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$241,500.00 | 12.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 6 | \$1,303,288.27 | 65.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | | |
| | WESTERNBANK PUERTO RICO | 1 | \$319,579.73 | 16.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,994,368.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31412QSD2 | AMEGY MORTGAGE | 1 | \$73,100.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$131,881.70 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$154,000.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$293,000.00 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$76,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$344,000.00 | 12.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 3 | \$1,079,600.87 | 39.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 3 | \$441,000.00 | 16.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$150,060.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,742,642.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31412QSE0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$455,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 27 | \$8,386,000.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$692,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$180,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 38 | \$7,418,778.39 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$147,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$382,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$472,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 2 | \$294,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL | 4 | \$538,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ALLEGIANCE CREDIT UNION | 3 | \$513,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$145,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 8 | \$1,396,350.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 8 | \$1,328,775.44 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE | 5 | \$1,280,150.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 19 | \$2,989,936.97 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK | 7 | \$1,054,662.85 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$488,579.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 3 | \$614,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN FIRST CREDIT UNION | 1 | \$244,148.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 23 | \$4,365,060.55 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$159,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$442,635.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B | 3 | \$914,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$122,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 10 | \$1,668,300.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 23 | \$4,993,547.13 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 4 | \$996,899.95 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ASSOCIATED CREDIT UNION | | | | | | | | | |
| | AUBURNBANK | 3 | \$783,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 14 | \$3,367,496.91 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 2 | \$261,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 19 | \$3,640,498.33 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 7 | \$1,613,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF QUINCY | 2 | \$408,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 3 | \$528,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 9 | \$1,573,320.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 10 | \$2,003,631.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 2 | \$553,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$119,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | \$2,195,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$254,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 3 | \$609,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$246,598.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 3 | \$488,787.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 2 | \$268,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 3 | \$507,541.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$508,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$253,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE | 14 | \$2,729,575.74 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| COMPANY | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|----|
| CENTRAL PACIFIC HOME LOANS | 2 | \$814,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRUE BANK | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 3 | \$700,392.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$729,677.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS STATE BANK | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CLINTON SAVINGS BANK | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | \$153,788.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$276,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO | 1 | \$413,995.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$756,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$446,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A | 5 | \$686,820.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$484,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK | 7 | \$1,148,784.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION | 1 | \$214,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$544,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUMANET, LLC | 2 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$377,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | DEAN COOPERATIVE BANK | | | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,352,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$137,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$123,205.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$1,788,900.44 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 15 | \$2,694,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$148,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$181,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB FINANCIAL | 1 | \$138,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 5 | \$1,039,422.81 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 6 | \$1,395,950.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$190,315.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$817,050.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL | 15 | \$4,441,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|--------|----|--------|----|--|
| | BANK | | | | | | | | |
| | FIRST BANK RICHMOND, NA | 1 | \$135,500.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$180,286.80 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$2,338,591.17 | 0.93% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CITIZENS BANK NA | 6 | \$995,000.00 | 0.39% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$554,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$798,599.30 | 0.32% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$736,852.61 | 0.29% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST HAWAIIAN BANK | 14 | \$3,394,305.73 | 1.35% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 3 | \$459,500.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST INTERSTATE BANK | 5 | \$1,136,000.00 | 0.45% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,826,200.00 | 0.72% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST MORTGAGE COMPANY INC | 1 | \$124,300.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$403,900.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK & TRUST | 1 | \$150,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK ALASKA | 11 | \$2,095,052.02 | 0.83% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$116,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$112,500.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$325,500.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |

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|----------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|---|
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$464,125.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$283,197.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 10 | \$2,341,150.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 3 | \$700,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 83 | \$20,245,695.69 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 7 | \$1,336,399.11 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 5 | \$814,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$126,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GECU | 2 | \$258,339.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 2 | \$314,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 2 | \$433,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$460,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 2 | \$267,178.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$705,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$295,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 3 | \$460,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC | 2 | \$303,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$127,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL CREDIT UNION | 2 | \$267,762.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
| HOME FEDERAL SAVINGS BANK | 3 | \$435,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$183,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 2 | \$376,151.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$134,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD | 4 | \$632,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 2 | \$388,686.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$250,195.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INSIGHT FINANCIAL CREDIT UNION | 4 | \$668,316.84 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$548,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 3 | \$907,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$401,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION | 1 | \$114,384.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 1 | \$148,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$124,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 3 | \$824,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC | 2 | \$519,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 5 | \$1,079,450.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 1 | \$244,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC | 2 | \$717,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$510,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 2 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|--------|----|--------|----|--|
| | LIBERTY BANK FOR SAVINGS | | | | | | | | |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$114,500.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | LOS ALAMOS NATIONAL BANK | 4 | \$723,208.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$836,145.63 | 0.33% | \$0.00 | NA | \$0.00 | NA | |
| | MACON BANK, INC | 1 | \$120,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | MAGNA BANK | 3 | \$574,500.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$1,508,813.00 | 0.6% | \$0.00 | NA | \$0.00 | NA | |
| | MECHANICS SAVINGS BANK | 3 | \$371,350.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | MEMBER HOME LOAN, L.L.C | 1 | \$248,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$150,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$593,026.32 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$568,600.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$400,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$514,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | METLIFE BANK, NA | 1 | \$190,514.96 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | METROPOLITAN CREDIT UNION | 2 | \$355,772.25 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | METUCHEN SAVINGS BANK | 1 | \$250,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$265,404.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | MID-ISLAND MORTGAGE CORP | 4 | \$999,900.00 | 0.4% | \$0.00 | NA | \$0.00 | NA | |
| | MIDWEST COMMUNITY BANK | 1 | \$120,100.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$302,750.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |

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|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 2 | \$316,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 2 | \$278,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$368,544.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 2 | \$507,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NASA FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$702,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK | 2 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHMARK BANK | 1 | \$249,015.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$673,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 2 | \$426,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION | 1 | \$173,308.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION | 4 | \$1,072,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION | 4 | \$680,664.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 3 | \$628,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLDE CYPRESS COMMUNITY BANK | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | OLIN COMMUNITY CREDIT UNION | 1 | \$161,265.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$112,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 6 | \$952,204.03 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 4 | \$617,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$366,910.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$306,113.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$334,406.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 11 | \$1,785,435.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$116,002.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$623,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 1 | \$187,266.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIORITY ONE CREDIT UNION | 4 | \$585,966.68 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$179,305.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$475,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 7 | \$1,164,880.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$181,286.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$1,017,692.29 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$270,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | REDWOOD CREDIT UNION | | | | | | | | | |
| | RIDDELL NATIONAL BANK | 1 | \$377,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 1 | \$366,564.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAHARA MORTGAGE | 1 | \$141,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 9 | \$1,826,395.55 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 5 | \$773,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 11 | \$1,526,045.01 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$121,409.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW VALLEY BANK | 1 | \$113,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4 | \$689,889.92 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 2 | \$274,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$481,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$364,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$508,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,249,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | STATE BANK | 3 | \$455,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 5 | \$757,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$320,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$268,660.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 5 | \$852,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 3 | \$616,437.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC | 1 | \$143,297.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$1,066,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 16 | \$2,911,355.21 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$1,014,665.20 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$132,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 5 | \$704,329.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$123,546.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 6 | \$2,713,596.60 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$161,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$123,031.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$119,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 5 | \$1,060,850.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 2 | \$451,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$568,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TRUWEST CREDIT UNION | 1 | \$158,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 6 | \$905,107.47 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 6 | \$1,551,017.51 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$357,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$611,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNIVERSITY BANK | 2 | \$745,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| USALLIANCE FEDERAL CREDIT UNION | 2 | \$598,571.48 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION | 5 | \$1,115,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$161,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 3 | \$466,546.29 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 13 | \$2,249,834.27 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 8 | \$1,469,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|---------------|----|---------------|----|----------|
| | WAUKESHA STATE BANK | | | | | | | | |
| | WEOKIE CREDIT UNION | 1 | \$145,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | WESTBURY BANK | 1 | \$130,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | WESTCONSIN CREDIT UNION | 11 | \$1,729,500.00 | 0.69% | \$0.00 | NA | \$0.00 | NA | |
| | WESTERRA CREDIT UNION | 4 | \$721,900.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$1,016,352.34 | 0.4% | \$0.00 | NA | \$0.00 | NA | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,163,000.00 | 0.46% | \$0.00 | NA | \$0.00 | NA | |
| | Unavailable | 162 | \$31,950,663.07 | 12.64% | \$0.00 | NA | \$0.00 | NA | |
| Total | | 1,255 | \$252,207,812.95 | 100% | \$0.00 | | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412QSF7 | ARVEST MORTGAGE COMPANY | 13 | \$2,127,191.96 | 4.4% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF AMERICA, N.A | 1 | \$190,973.03 | 0.39% | \$0.00 | NA | \$0.00 | NA | |
| | BOTTOMLINE MORTGAGE, INC | 3 | \$900,500.00 | 1.86% | \$0.00 | NA | \$0.00 | NA | |
| | CITIMORTGAGE, INC | 1 | \$212,336.23 | 0.44% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$279,904.12 | 0.58% | \$0.00 | NA | \$0.00 | NA | |
| | REUNION MORTGAGE, INC | 1 | \$110,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | SHEA MORTGAGE, INC | 1 | \$300,000.00 | 0.62% | \$0.00 | NA | \$0.00 | NA | |
| | STAR FINANCIAL GROUP, INC | 7 | \$1,514,944.81 | 3.13% | \$0.00 | NA | \$0.00 | NA | |
| | WELLS FARGO BANK, N.A | 1 | \$143,830.71 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| | Unavailable | 190 | \$42,601,007.92 | 88.05% | \$0.00 | NA | \$0.00 | NA | |
| Total | | 220 | \$48,380,688.78 | 100% | \$0.00 | | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412QSG5 | ABACUS FEDERAL SAVINGS BANK | 2 | \$580,000.00 | 0.75% | \$0.00 | NA | \$0.00 | NA | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$1,182,313.09 | 1.52% | \$0.00 | NA | \$0.00 | NA | |
| | ADVANTAGE BANK | 1 | \$260,400.00 | 0.34% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$230,000.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | | | | | |
| | ALPINE BANK & TRUST CO | 3 | \$444,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 3 | \$610,200.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$376,759.60 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$168,322.01 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$147,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$238,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$277,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 3 | \$473,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 15 | \$2,785,688.75 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$260,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 6 | \$1,044,091.78 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 2 | \$556,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 2 | \$287,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS FINANCIAL GROUP INC | 1 | \$255,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 2 | \$557,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$220,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 2 | \$724,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$404,650.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$306,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$350,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$691,200.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | CENTENNIAL LENDING, LLC | | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$131,178.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 2 | \$366,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$368,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$154,370.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$272,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS 1ST BANK | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$270,899.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | \$320,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 1 | \$159,388.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | \$260,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNEX CREDIT UNION | 1 | \$388,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$143,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$275,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 2 | \$304,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$445,451.49 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$173,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|--|----|----------------|-------|--------|----|--------|----|--|
| | EVANS BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | F & A FEDERAL CREDIT UNION | 1 | \$157,408.96 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | FAIRWINDS CREDIT UNION | 2 | \$416,000.00 | 0.54% | \$0.00 | NA | \$0.00 | NA | |
| | FARMERS BANK & TRUST | 1 | \$211,000.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$225,600.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$199,236.01 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST AMERICAN INTERNATIONAL BANK | 11 | \$3,367,800.00 | 4.34% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CENTURY BANK, NA | 1 | \$150,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$427,000.00 | 0.55% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CITIZENS BANK NA | 2 | \$272,200.00 | 0.35% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$676,911.02 | 0.87% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST COUNTY BANK | 1 | \$152,421.58 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$126,500.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST GUARANTY BANK | 2 | \$404,000.00 | 0.52% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST HAWAIIAN BANK | 1 | \$172,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$377,400.00 | 0.49% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST INTERSTATE BANK | 1 | \$145,300.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$151,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | \$1,297,430.00 | 1.67% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$180,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST PLACE BANK | 2 | \$319,274.85 | 0.41% | \$0.00 | NA | \$0.00 | NA | |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRSTBANK PUERTO RICO | 1 | \$123,078.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 29 | \$6,986,392.49 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GECU | 2 | \$338,778.53 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$669,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 2 | \$401,310.57 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 2 | \$530,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$450,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$325,551.88 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 1 | \$345,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$155,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$734,960.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 1 | \$129,508.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 2 | \$347,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 3 | \$469,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD | 1 | \$232,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$658,300.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 2 | \$493,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$246,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC | 2 | \$444,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$286,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 1 | \$410,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 3 | \$703,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC | 1 | \$178,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$129,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS | 2 | \$500,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 1 | \$139,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$126,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARBLEHEAD BANK | 1 | \$340,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC | 2 | \$275,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 1 | \$164,163.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK | 1 | \$409,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 3 | \$519,950.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$155,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$195,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$210,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$545,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$834,600.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$231,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$398,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$133,987.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$133,488.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$156,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$597,217.03 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$127,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$128,834.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$361,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$452,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIORITY ONE CREDIT UNION | 2 | \$286,469.63 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$143,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$141,354.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$224,140.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | RABOBANK, N.A | 1 | \$129,485.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$129,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$148,875.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$139,476.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$121,971.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$665,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$125,055.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$268,719.56 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$466,100.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$254,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$137,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$463,892.58 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$283,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$143,597.27 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 5 | \$1,243,500.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC | 1 | \$620,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$564,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | TIERONE BANK | 2 | \$300,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$390,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$126,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$128,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$470,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$267,819.12 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 5 | \$1,045,342.65 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$276,425.36 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$127,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$267,783.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$209,197.80 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$11,770,092.97 | 15.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 375 | \$77,552,067.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412QSH3 | ARVEST MORTGAGE COMPANY | 3 | \$693,200.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 2 | \$384,311.87 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC | 2 | \$375,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$345,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,750,908.78 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 2 | \$553,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$200,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|
| | | SHEA MORTGAGE, INC | | | | | | | | | | | | | | | | | |
| | | STAR FINANCIAL GROUP, INC | 1 | \$130,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$14,855,064.10 | 77.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$19,286,484.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | | | | | | | |
| 31412Q SJ9 | | AMARILLO NATIONAL BANK | 2 | \$547,495.51 | 20.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BENCHMARK BANK | 1 | \$233,000.00 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ESB MORTGAGE COMPANY | 1 | \$204,000.00 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLE'S TRUST FEDERAL CREDIT UNION | 1 | \$381,100.00 | 14.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIMEWEST MORTGAGE CORPORATION | 3 | \$885,571.93 | 33.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHELBY SAVINGS BANK, SSB | 1 | \$180,000.00 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$199,791.18 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,630,958.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | | | | | | | |
| 31412Q SK6 | | HSBC BANK USA, NATIONAL ASSOCIATION | 24 | \$6,410,867.47 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$83,010.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 620 | \$143,443,836.10 | 95.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 645 | \$149,937,714.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | | | | | | | |
| 31412Q SL4 | | BARKSDALE FEDERAL CREDIT UNION | 1 | \$79,585.71 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 2 | \$118,548.68 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$77,095.53 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ENT FEDERAL CREDIT UNION | 1 | \$71,898.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FARMERS STATE BANK | 1 | \$79,793.65 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$50,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HERITAGE FINANCIAL | 1 | \$82,700.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | CORPORATION | | | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$50,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$218,245.74 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$84,000.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORGAN STANLEY CREDIT CORPORATION | 1 | \$75,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$39,792.84 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$76,800.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$58,400.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$174,548.61 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$27,891.46 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$73,616.78 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$79,585.71 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$62,176.31 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$55,958.72 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$298,803.26 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$74,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$66,545.59 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERNBANK PUERTO RICO | 6 | \$396,355.02 | 15.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$77,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$2,608,341.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31412QSM2 | | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$102,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 14 | \$1,776,941.85 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | \$757,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 7 | \$826,469.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$92,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 4 | \$405,170.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 2 | \$179,660.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 5 | \$576,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 3 | \$391,235.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 1 | \$90,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$90,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 4 | \$434,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLY BANK | 1 | \$133,838.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 2 | \$213,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$134,834.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 23 | \$2,717,050.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 9 | \$946,828.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 5 | \$621,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 20 | \$2,391,128.83 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 3 | \$378,251.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 4 | \$491,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$85,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | AMERICAN BANK OF ST. PAUL | | | | | | | | | |
| | AMERICAN BANK, N.A | 7 | \$822,416.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 10 | \$1,287,882.23 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FIRST CREDIT UNION | 2 | \$239,323.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 27 | \$3,318,790.28 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$191,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$148,320.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 8 | \$967,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$116,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 47 | \$5,370,600.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$271,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$119,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 88 | \$10,803,615.91 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 6 | \$646,082.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 3 | \$287,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$113,726.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 23 | \$2,705,380.69 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 3 | \$330,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 28 | \$3,405,952.91 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST CO | 3 | \$338,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 12 | \$1,433,410.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF QUINCY | 2 | \$223,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 8 | \$881,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | BANK OF THE CASCADES | 11 | \$1,406,850.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 11 | \$1,382,077.94 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$98,801.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$138,048.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$225,677.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 13 | \$1,704,706.56 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 14 | \$1,708,527.38 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$191,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$479,120.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$111,170.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$104,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$242,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 7 | \$764,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 15 | \$1,826,030.14 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$120,513.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$220,095.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$127,570.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$368,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 3 | \$386,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$210,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$238,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|--------|----|--------|----|
| CENTRAL MORTGAGE COMPANY | 28 | \$3,269,255.82 | 1.25% | \$0.00 | NA | \$0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 3 | \$284,500.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| CENTRAL SAVINGS BANK | 2 | \$210,167.01 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| CENTRAL STATE BANK | 4 | \$451,700.00 | 0.17% | \$0.00 | NA | \$0.00 | NA |
| CENTREBANK | 1 | \$105,050.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 4 | \$459,800.00 | 0.18% | \$0.00 | NA | \$0.00 | NA |
| CENTRUE BANK | 1 | \$87,495.72 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| CHARLES RIVER BANK | 1 | \$135,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| CHARTER BANK | 1 | \$113,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| CHELSEA GROTON SAVINGS BANK | 1 | \$99,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| CIMARRON MORTGAGE COMPANY | 1 | \$96,800.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 1 | \$139,200.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| CITIZENS COMMUNITY BANK | 9 | \$1,107,898.98 | 0.42% | \$0.00 | NA | \$0.00 | NA |
| CITIZENS EQUITY FIRST CREDIT UNION | 2 | \$238,686.32 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 8 | \$847,360.55 | 0.32% | \$0.00 | NA | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$1,662,672.00 | 0.63% | \$0.00 | NA | \$0.00 | NA |
| CITIZENS NATIONAL BANK, BROWNWOOD | 2 | \$224,600.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| CITIZENS STATE BANK | 1 | \$128,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$91,473.65 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| CLINTON NATIONAL BANK | 1 | \$99,990.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 2 | \$247,719.90 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| COBALT MORTGAGE, INC | 3 | \$356,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | COLUMBIA CREDIT UNION | 4 | \$470,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO | 1 | \$89,554.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | \$103,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$101,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 5 | \$542,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 6 | \$751,241.85 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$455,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$344,065.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$130,588.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$92,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 10 | \$1,259,838.27 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 5 | \$555,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 4 | \$450,520.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$134,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$246,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$223,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 19 | \$2,167,295.04 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$126,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$144,075.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE | 1 | \$127,178.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| MORTGAGE | | | | | | | | | |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| DUBUQUE BANK AND TRUST COMPANY | 13 | \$1,482,036.03 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 16 | \$1,807,332.58 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION | 2 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EAGLE VALLEY BANK, N.A | 3 | \$390,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EAST BOSTON SAVINGS BANK | 1 | \$137,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EASTWOOD BANK | 1 | \$102,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ELEVATIONS CU | 1 | \$121,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 28 | \$3,403,200.23 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EXCHANGE STATE BANK | 3 | \$352,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAIRWINDS CREDIT UNION | 2 | \$253,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$107,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST | 3 | \$400,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS STATE BANK | 6 | \$700,998.29 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK MORTGAGE | 1 | \$122,843.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$94,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$89,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIFTH THIRD BANK | 3 | \$290,626.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 4 | \$500,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIREFIGHTERS FIRST CREDIT UNION | 3 | \$354,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 1 | \$136,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$123,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST BANK OF CLEWISTON | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 2 | \$233,779.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 1 | \$138,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$1,294,461.44 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 8 | \$936,660.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$143,319.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 2 | \$240,443.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$455,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$109,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$129,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$557,078.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$222,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 18 | \$1,976,276.54 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$186,490.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$133,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$87,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK | 1 | \$106,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST HAWAIIAN BANK | 9 | \$1,072,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 11 | \$1,388,976.13 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 25 | \$2,954,013.65 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 12 | \$1,294,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 9 | \$1,037,168.82 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 3 | \$366,131.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$126,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 4 | \$474,220.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 8 | \$1,044,513.03 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 3 | \$299,510.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 6 | \$713,545.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$106,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$89,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$133,116.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$181,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 14 | \$1,574,276.96 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$100,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$533,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$129,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|--------|----|--------|----|
| FORUM CREDIT UNION | 1 | \$147,250.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| FOX RIVER STATE BANK | 1 | \$137,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| FRANDSEN BANK & TRUST | 2 | \$245,520.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| FREMONT BANK | 5 | \$695,658.00 | 0.27% | \$0.00 | NA | \$0.00 | NA |
| FULTON BANK | 15 | \$1,951,268.80 | 0.74% | \$0.00 | NA | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 6 | \$692,110.00 | 0.26% | \$0.00 | NA | \$0.00 | NA |
| GECU | 4 | \$487,277.67 | 0.19% | \$0.00 | NA | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION | 1 | \$113,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 4 | \$455,800.00 | 0.17% | \$0.00 | NA | \$0.00 | NA |
| GMFS, LLC | 1 | \$129,350.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| GREAT FLORIDA BANK | 1 | \$140,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 8 | \$897,080.12 | 0.34% | \$0.00 | NA | \$0.00 | NA |
| GREAT MIDWEST BANK SSB | 2 | \$213,524.38 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 7 | \$890,250.00 | 0.34% | \$0.00 | NA | \$0.00 | NA |
| GROUP HEALTH CREDIT UNION | 2 | \$218,384.50 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 3 | \$354,950.00 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$244,400.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 2 | \$210,200.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 3 | \$321,600.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 12 | \$1,445,350.00 | 0.55% | \$0.00 | NA | \$0.00 | NA |
| HANNIBAL NATIONAL BANK | 1 | \$147,111.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$129,672.24 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| HARBORONE CREDIT UNION | 1 | \$125,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| HAWTHORN BANK | 1 | \$112,496.13 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| HEARTLAND BANK | 2 | \$287,020.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |

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|---------------------------------------|----|----------------|-------|--------|----|--------|----|
| HEARTLAND CREDIT UNION | 12 | \$1,475,163.47 | 0.56% | \$0.00 | NA | \$0.00 | NA |
| HERSHEY STATE BANK | 1 | \$125,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| HILLTOP NATIONAL BANK | 2 | \$211,500.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| HOME FEDERAL BANK | 4 | \$408,500.00 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 6 | \$679,775.00 | 0.26% | \$0.00 | NA | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 4 | \$450,950.00 | 0.17% | \$0.00 | NA | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 1 | \$110,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| HONOR CREDIT UNION | 6 | \$716,400.00 | 0.27% | \$0.00 | NA | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION | 2 | \$241,200.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 9 | \$1,030,750.00 | 0.39% | \$0.00 | NA | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$369,315.53 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| IDEAL MORTGAGE BANKERS, LTD | 5 | \$591,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$241,600.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| ILLINI BANK | 3 | \$332,904.01 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 2 | \$234,100.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| INSIGHT FINANCIAL CREDIT UNION | 7 | \$904,814.41 | 0.34% | \$0.00 | NA | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 2 | \$250,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| ISB COMMUNITY BANK | 1 | \$121,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | \$146,350.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| JONAH BANK OF WYOMING | 5 | \$547,550.00 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$123,517.43 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$104,700.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | 1 | \$87,397.27 | 0.03% | \$0.00 | NA | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | L&N FEDERAL CREDIT UNION | | | | | | | | | |
| | LAKE FOREST BANK & TRUST | 7 | \$929,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 2 | \$219,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$143,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 5 | \$591,987.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 7 | \$857,220.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 5 | \$521,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 2 | \$256,320.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 2 | \$244,071.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$137,488.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 3 | \$351,780.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 15 | \$1,692,654.31 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 4 | \$474,691.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$131,183.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCHENRY SAVINGS BANK | 1 | \$149,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 2 | \$221,125.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$90,650.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 3 | \$314,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$124,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 3 | \$318,888.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|--------|----|--------|----|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,142,166.62 | 0.44% | \$0.00 | NA | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$355,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$89,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$242,650.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| METUCHEN SAVINGS BANK | 1 | \$100,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$325,600.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 1 | \$140,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| MID-PENN BANK | 1 | \$147,267.63 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$85,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 3 | \$314,450.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$96,900.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$132,487.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$136,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| MILFORD BANK, THE | 1 | \$100,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 1 | \$146,800.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 4 | \$424,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| MISSOURI CREDIT UNION | 10 | \$1,201,625.00 | 0.46% | \$0.00 | NA | \$0.00 | NA |
| MONSON SAVINGS BANK | 2 | \$225,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$111,520.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$102,969.84 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | 7 | \$839,169.17 | 0.32% | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|--------|----|--------|----|--|
| | MORTGAGE CENTER, LLC | | | | | | | | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$106,400.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$503,500.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | MT. MCKINLEY BANK | 4 | \$467,500.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$204,980.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$633,110.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | NEW ALLIANCE BANK | 1 | \$135,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | NEW ERA BANK | 1 | \$101,900.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | NEWTOWN SAVINGS BANK | 3 | \$327,228.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$397,400.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$482,859.25 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | NORWOOD COOPERATIVE BANK | 2 | \$267,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | NUMERICA CREDIT UNION | 3 | \$413,169.35 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | OCEANFIRST BANK | 1 | \$136,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$119,460.60 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | OLD SECOND NATIONAL BANK | 6 | \$732,725.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$246,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | OMNIAMERICAN BANK | 1 | \$135,900.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | OPPORTUNITIES CREDIT UNION | 3 | \$394,700.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$142,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | OREGON FIRST COMMUNITY CREDIT UNION | | | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 17 | \$2,169,350.05 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 4 | \$506,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$104,480.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 4 | \$464,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$141,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 24 | \$2,855,309.68 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 91 | \$10,985,105.01 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$257,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$117,503.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$369,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | \$262,235.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$117,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 25 | \$2,931,350.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORTLAND DEVELOPMENT COMMISSION | 1 | \$108,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 11 | \$1,269,605.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | \$279,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$363,903.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|--------|----|--------|----|--|
| | PREMIER BANK OF JACKSONVILLE | | | | | | | | |
| | PRIOR LAKE STATE BANK | 1 | \$125,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$109,400.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | PROFILE BANK FSB | 1 | \$107,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$101,124.06 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | PROVIDENCE BANK | 1 | \$113,258.22 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | PROVIDENT CREDIT UNION | 1 | \$107,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 9 | \$1,075,795.00 | 0.41% | \$0.00 | NA | \$0.00 | NA | |
| | QUALSTAR CREDIT UNION | 1 | \$136,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | RANDOLPH SAVINGS BANK | 1 | \$113,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 7 | \$892,664.00 | 0.34% | \$0.00 | NA | \$0.00 | NA | |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$91,889.45 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | REDSTONE FEDERAL CREDIT UNION | 19 | \$2,306,338.01 | 0.88% | \$0.00 | NA | \$0.00 | NA | |
| | REDWOOD CREDIT UNION | 1 | \$138,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | RIDDELL NATIONAL BANK | 1 | \$142,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$433,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$187,425.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$349,360.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | ROUNDBANK | 1 | \$135,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | S&T BANK | 1 | \$110,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$368,863.82 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | SAN DIEGO COUNTY CREDIT UNION | 14 | \$1,674,067.99 | 0.64% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$100,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|---|--------------|-------|--------|----|--------|----|--|
| | SAN FRANCISCO FIRE CREDIT UNION | | | | | | | | |
| | SAVINGS BANK OF MAINE | 7 | \$764,250.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$125,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$192,916.03 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$140,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$120,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$272,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$238,400.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | SILVER STATE SCHOOLS CREDIT UNION | 5 | \$628,441.11 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | SIUSLAW VALLEY BANK | 2 | \$245,550.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | SOLARITY CREDIT UNION | 1 | \$102,250.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 7 | \$829,900.69 | 0.32% | \$0.00 | NA | \$0.00 | NA | |
| | SOUND COMMUNITY BANK | 3 | \$343,381.34 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$211,689.65 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | SPACE COAST CREDIT UNION | 1 | \$111,138.15 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | SPC COOPERATIVE CREDIT UNION | 2 | \$250,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$118,800.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | ST. MARYS BANK | 2 | \$226,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | ST. PAUL FEDERAL CREDIT UNION | 3 | \$321,659.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 5 | \$604,069.79 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$576,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK | 3 | \$352,390.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 3 | \$309,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 2 | \$237,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 13 | \$1,505,381.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$110,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 2 | \$235,996.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$358,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$115,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$251,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 23 | \$2,763,513.58 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 18 | \$1,860,363.23 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$227,851.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$126,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$106,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 5 | \$617,449.97 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|--------|----|--------|----|--|
| | TEXAS DOW EMPLOYEES CREDIT UNION | | | | | | | | |
| | THE CALIFORNIA CREDIT UNION | 3 | \$410,688.59 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$124,800.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$119,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$139,670.40 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$100,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | THE GUILFORD SAVINGS BANK | 4 | \$476,807.57 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | THE HARVARD STATE BANK | 2 | \$217,664.83 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | THE MERCHANTS NATIONAL BANK | 2 | \$219,600.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | THE MONEY SOURCE, INC | 2 | \$237,750.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | \$229,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | THE PARK BANK | 5 | \$657,053.14 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | THE PEOPLES CREDIT UNION | 1 | \$127,367.93 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | THINK MUTUAL BANK | 15 | \$1,723,800.00 | 0.66% | \$0.00 | NA | \$0.00 | NA | |
| | TLC COMMUNITY CREDIT UNION | 1 | \$124,200.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$91,500.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$399,500.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | TRAVIS CREDIT UNION | 1 | \$105,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$427,250.12 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | TRUSTONE | 1 | \$141,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FINANCIAL FEDERAL CREDIT UNION | | | | | | | | | |
| | UMPQUA BANK | 5 | \$612,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 2 | \$269,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 3 | \$379,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 25 | \$2,823,200.77 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 2 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED SAVINGS BANK FSB | 1 | \$99,638.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$259,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY CREDIT UNION | 2 | \$200,386.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$129,548.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$103,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$115,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$589,136.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 3 | \$358,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$99,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 4 | \$478,333.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$88,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALLICK AND VOLK INC | 1 | \$115,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 16 | \$1,938,379.82 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$285,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|---------------|----|---------------|----|----------|
| | WAUKESHA STATE BANK | | | | | | | | |
| | WELLS FEDERAL BANK | 1 | \$86,500.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | WEOKIE CREDIT UNION | 2 | \$211,900.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | WESTBURY BANK | 1 | \$120,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | WESTCONSIN CREDIT UNION | 17 | \$1,954,500.00 | 0.74% | \$0.00 | NA | \$0.00 | NA | |
| | WESTERN CREDIT UNION, INC | 2 | \$205,501.22 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | WESTERRA CREDIT UNION | 3 | \$412,871.84 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | WESTFIELD BANK, F.S.B | 1 | \$119,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | WESTMARK CREDIT UNION | 1 | \$85,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$249,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$360,168.94 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | WILMINGTON TRUST COMPANY | 1 | \$148,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 10 | \$1,149,700.00 | 0.44% | \$0.00 | NA | \$0.00 | NA | |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$455,800.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | Unavailable | 327 | \$38,718,040.90 | 14.79% | \$0.00 | NA | \$0.00 | NA | |
| Total | | 2,220 | \$262,394,681.97 | 100% | \$0.00 | | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412QSP5 | HSBC BANK USA, NATIONAL ASSOCIATION | 47 | \$10,113,106.11 | 8.42% | \$0.00 | NA | \$0.00 | NA | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$57,192.97 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | TAMPA BAY FEDERAL CREDIT UNION | 7 | \$830,818.14 | 0.69% | \$0.00 | NA | \$0.00 | NA | |
| | Unavailable | 501 | \$109,177,397.82 | 90.84% | \$0.00 | NA | \$0.00 | NA | |
| Total | | 556 | \$120,178,515.04 | 100% | \$0.00 | | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412QSQ3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$79,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | | 2 | \$106,600.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ADDISON AVENUE FEDERAL CREDIT UNION | | | | | | | | | |
| | ADVANTAGE BANK | 1 | \$43,447.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 4 | \$289,625.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$196,950.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 3 | \$179,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$269,650.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$130,257.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$59,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 1 | \$65,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$80,810.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 4 | \$258,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FIRST CREDIT UNION | 1 | \$64,520.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 9 | \$600,560.35 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$44,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 17 | \$1,174,800.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 34 | \$2,291,401.92 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 3 | \$195,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$55,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|---|--------|----|
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | | | | | | | | | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 5 | \$312,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 2 | \$114,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 3 | \$218,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 3 | \$205,303.81 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$78,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 5 | \$333,350.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 13 | \$915,954.50 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKIOWA | 2 | \$128,148.52 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKWEST | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$218,884.13 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 8 | \$565,950.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETTER BANKS | 1 | \$83,501.14 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$155,625.26 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 5 | \$343,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$411,105.36 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 4 | \$270,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 12 | \$790,169.28 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$49,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| CENTRAL STATE BANK | 3 | \$184,688.50 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTREBANK | 2 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRUE BANK | 2 | \$140,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHELSEA GROTON SAVINGS BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 1 | \$63,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK | 2 | \$140,200.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$46,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 1 | \$59,772.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$379,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS STATE BANK | 2 | \$134,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$81,715.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CLINTON NATIONAL BANK | 1 | \$55,480.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | \$59,043.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 2 | \$118,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 2 | \$138,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A | 3 | \$204,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | \$68,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK | 2 | \$132,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$67,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION WEST | 2 | \$64,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK | 2 | \$109,085.02 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DENALI STATE BANK | 1 | \$75,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|--------------|-------|---|--------|----|---|--------|----|---|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$585,520.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 2 | \$119,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$181,205.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DIME BANK | 1 | \$72,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$44,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$238,650.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 9 | \$647,550.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK | 1 | \$48,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 6 | \$390,678.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$81,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ESB FINANCIAL | 1 | \$61,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EXCHANGE STATE BANK | 1 | \$83,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$78,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 2 | \$123,826.96 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 2 | \$133,372.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$118,448.66 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$83,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 8 | \$480,120.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$636,017.14 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 2 | \$99,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|
| FIRST CITIZENS BANK NA | | | | | | | | | |
| FIRST CLOVER LEAF BANK | 4 | \$274,958.06 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | \$68,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 8 | \$565,279.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$413,575.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 1 | \$53,531.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 7 | \$456,343.87 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$461,400.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$144,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 1 | \$72,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$59,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 4 | \$264,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 2 | \$124,851.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$56,377.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK | 1 | \$56,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | \$61,984.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| FORUM CREDIT UNION | 2 | \$133,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 4 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$58,541.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$62,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$150,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 1 | \$81,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK | 1 | \$56,195.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$34,295.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 2 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 6 | \$386,993.52 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC | 1 | \$81,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$64,710.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$84,080.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 1 | \$83,795.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$114,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$19,953.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 4 | \$219,071.40 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$59,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INSIGHT FINANCIAL CREDIT UNION | 1 | \$55,363.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$53,197.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | CORPORATION | | | | | | | | | |
|--|------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|
| | IOWA STATE BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 2 | \$141,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 2 | \$132,022.34 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | \$43,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$53,809.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$67,417.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$146,369.89 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$47,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 2 | \$136,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 12 | \$786,414.65 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$35,910.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 2 | \$147,147.70 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 4 | \$286,825.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$41,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$54,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | \$120,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$34,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$59,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 4 | \$288,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | MONSON SAVINGS BANK | 1 | \$71,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$83,775.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$144,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$311,370.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$59,375.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$79,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 3 | \$197,050.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 4 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$112,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 16 | \$1,155,637.27 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$66,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$147,758.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 3 | \$187,331.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 3 | \$237,778.86 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 28 | \$1,847,810.77 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$61,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 2 | \$151,800.51 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$67,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$115,120.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$382,350.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$66,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$72,132.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$64,923.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$417,521.53 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 3 | \$215,144.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$129,144.98 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$74,455.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$147,130.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$25,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|--------|----|--------|----|--|
| | SPENCER SAVINGS BANK | | | | | | | | |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$134,168.73 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$78,720.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$84,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | STERLING SAVINGS BANK | 3 | \$229,000.00 | 0.45% | \$0.00 | NA | \$0.00 | NA | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$74,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | SUMMIT CREDIT UNION | 3 | \$178,000.00 | 0.35% | \$0.00 | NA | \$0.00 | NA | |
| | SUPERIOR FEDERAL CREDIT UNION | 16 | \$1,024,373.55 | 2.03% | \$0.00 | NA | \$0.00 | NA | |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$80,121.11 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$307,900.00 | 0.61% | \$0.00 | NA | \$0.00 | NA | |
| | TEXAS BANK | 1 | \$55,289.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$192,186.82 | 0.38% | \$0.00 | NA | \$0.00 | NA | |
| | THE CALIFORNIA CREDIT UNION | 1 | \$72,912.29 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$194,550.00 | 0.39% | \$0.00 | NA | \$0.00 | NA | |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$50,800.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | THE MERCHANTS NATIONAL BANK | 1 | \$53,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$83,901.38 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | THE PARK BANK | 2 | \$153,000.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | THINK MUTUAL BANK | 5 | \$292,000.00 | 0.58% | \$0.00 | NA | \$0.00 | NA | |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | TLC COMMUNITY CREDIT UNION | 1 | \$16,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$56,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$133,350.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$122,853.93 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$115,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 21 | \$1,347,452.13 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 2 | \$150,153.60 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$136,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$138,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$54,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$119,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 7 | \$470,520.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 3 | \$192,404.31 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$53,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$37,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$75,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | Y-12 FEDERAL CREDIT UNION | | | | | | | | | |
| | Unavailable | 100 | \$6,618,293.29 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 765 | \$50,386,213.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31412QSR1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 7 | \$1,923,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 4 | \$952,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$1,152,186.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$652,849.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$1,431,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$273,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$188,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | \$242,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$1,023,631.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 2 | \$465,718.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 1 | \$191,355.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$500,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLY BANK | 3 | \$1,126,402.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$181,550.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$257,073.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$2,020,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 6 | \$1,502,637.72 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 11 | \$2,257,000.36 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | | | |
| | AMERICAN BANK | 3 | \$665,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$179,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 8 | \$1,820,965.32 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 49 | \$10,699,173.19 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$568,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$253,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 12 | \$4,701,400.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$1,235,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 30 | \$7,061,477.35 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$723,881.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 62 | \$15,130,034.79 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 2 | \$569,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$480,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 5 | \$1,339,882.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 3 | \$1,007,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 17 | \$4,283,443.08 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 13 | \$3,369,916.56 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$399,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|
| | BANK OF ABBEVILLE AND TRUST CO | | | | | | | | | |
| | BANK OF HAWAII | 61 | \$26,008,351.54 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LANCASTER | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 7 | \$2,002,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 4 | \$1,143,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 11 | \$2,954,872.60 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 2 | \$487,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$415,419.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 22 | \$6,206,912.83 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 10 | \$2,860,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 2 | \$373,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$666,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$186,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$215,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 30 | \$7,580,225.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 1 | \$255,040.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 2 | \$354,105.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | \$210,122.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | \$343,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$209,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$246,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|---|
| | CENTRAL BANK ILLINOIS | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 5 | \$1,101,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,970,983.23 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 22 | \$11,223,267.37 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 3 | \$769,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$200,153.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$440,468.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 7 | \$1,331,481.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$342,414.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 6 | \$1,593,477.07 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$615,209.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$177,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$307,311.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 14 | \$3,841,160.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLLINSVILLE SAVINGS SOCIETY | 2 | \$664,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 3 | \$883,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMODORE BANK | 1 | \$186,790.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$241,906.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$225,190.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | COMMUNITY SAVINGS BANK | 2 | \$347,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 2 | \$537,425.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 8 | \$1,845,319.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$184,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 6 | \$1,432,357.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$246,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$455,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 2 | \$358,382.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 4 | \$712,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 3 | \$625,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC | 2 | \$480,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$159,613.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 4 | \$1,243,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$239,422.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 3 | \$735,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,082,196.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 4 | \$1,011,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,072,957.76 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 8 | \$1,417,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$221,987.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$232,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|--------|----|--------|----|--|
| | EAGLE VALLEY BANK, N.A | | | | | | | | |
| | EAST BOSTON SAVINGS BANK | 1 | \$417,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | ENT FEDERAL CREDIT UNION | 9 | \$2,208,537.04 | 0.42% | \$0.00 | NA | \$0.00 | NA | |
| | ESB FINANCIAL | 1 | \$160,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | F & A FEDERAL CREDIT UNION | 1 | \$198,648.78 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | FAA CREDIT UNION | 2 | \$588,100.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | FAIRWINDS CREDIT UNION | 3 | \$961,063.30 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$191,100.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | FARMERS BANK & TRUST | 10 | \$3,798,726.09 | 0.72% | \$0.00 | NA | \$0.00 | NA | |
| | FARMERS STATE BANK | 3 | \$596,024.40 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | FIDELITY BANK MORTGAGE | 3 | \$923,744.64 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$289,004.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$937,141.44 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$421,500.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | FIFTH THIRD BANK | 3 | \$728,547.53 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$647,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | \$555,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$269,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST BANK OF CLEWISTON | 1 | \$380,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$2,694,400.00 | 0.51% | \$0.00 | NA | \$0.00 | NA | |
| | | 16 | \$3,651,274.33 | 0.69% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | | | |
| | FIRST CITIZENS BANK NA | 3 | \$635,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF LOUISIANA | 4 | \$747,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$635,377.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,599,413.97 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$541,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$473,841.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 36 | \$14,366,750.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$226,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 26 | \$6,475,171.51 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 4 | \$998,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 8 | \$2,254,584.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 7 | \$1,775,079.42 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$200,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 4 | \$858,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 13 | \$3,332,210.35 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL | 3 | \$714,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | BANK OF DEERWOOD | | | | | | | | | |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$256,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$209,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 28 | \$9,754,040.85 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 13 | \$3,882,350.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 2 | \$396,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 21 | \$6,925,698.23 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 6 | \$1,534,666.80 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BANK, F.S.B | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 2 | \$560,598.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEO-CORP, INC | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$169,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 7 | \$1,712,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREENWOOD CREDIT UNION | 1 | \$305,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 1 | \$410,705.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 13 | \$2,948,783.44 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | \$359,948.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 8 | \$1,921,008.75 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 11 | \$2,794,344.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANCOCK BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 4 | \$1,448,024.62 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWAII NATIONAL BANK | 1 | \$279,671.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | HEARTLAND BANK | 2 | \$521,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 5 | \$1,093,696.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 2 | \$584,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$806,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$306,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 2 | \$512,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$416,510.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$319,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$515,365.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$237,946.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$914,110.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$189,778.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD | 1 | \$206,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$341,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$162,450.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INSIGHT FINANCIAL CREDIT UNION | 2 | \$409,502.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 9 | \$2,433,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$350,895.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 4 | \$914,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$303,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$210,560.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 10 | \$3,031,390.36 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|--------|----|--------|----|--|
| | LAKE FOREST BANK & TRUST | | | | | | | | |
| | LANDMARK CREDIT UNION | 1 | \$192,571.32 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | LEADER MORTGAGE COMPANY INC | 1 | \$353,600.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$328,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | LOCKHEED FEDERAL CREDIT UNION | 13 | \$3,489,991.19 | 0.66% | \$0.00 | NA | \$0.00 | NA | |
| | LOS ALAMOS NATIONAL BANK | 11 | \$2,615,560.00 | 0.5% | \$0.00 | NA | \$0.00 | NA | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | MACON BANK, INC | 2 | \$333,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | MAGNA BANK | 12 | \$3,277,167.33 | 0.62% | \$0.00 | NA | \$0.00 | NA | |
| | MANSFIELD COOPERATIVE BANK | 1 | \$169,342.36 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$1,095,191.26 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | MARQUETTE BANK | 1 | \$316,300.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | MAX CREDIT UNION | 1 | \$156,750.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | MECHANICS SAVINGS BANK | 2 | \$583,745.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$270,150.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | MEMBER HOME LOAN, L.L.C | 2 | \$398,450.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | MEMBERS MORTGAGE COMPANY INC | 3 | \$1,159,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$2,818,772.96 | 0.54% | \$0.00 | NA | \$0.00 | NA | |
| | MERIWEST MORTGAGE COMPANY, LLC | 6 | \$2,432,100.00 | 0.46% | \$0.00 | NA | \$0.00 | NA | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 5 | \$2,934,000.00 | 0.56% | \$0.00 | NA | \$0.00 | NA | |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$574,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | METLIFE BANK, NA | 2 | \$430,743.28 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | MID MINNESOTA FEDERAL CREDIT | 1 | \$165,300.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|---|----------------|-------|--------|----|--------|----|--|
| | UNION | | | | | | | | |
| | MIDLAND STATES BANK | 2 | \$337,700.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | MIDWEST COMMUNITY BANK | 1 | \$365,750.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | MILFORD BANK, THE | 2 | \$473,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | MISSION FEDERAL CREDIT UNION | 3 | \$832,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$391,200.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | MISSOURI CREDIT UNION | 2 | \$342,500.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | MONSON SAVINGS BANK | 2 | \$473,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | MONTICELLO BANKING COMPANY | 2 | \$698,600.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | MORTGAGE AMERICA, INC | 2 | \$431,400.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | MORTGAGE CENTER, LLC | 1 | \$247,009.55 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$212,550.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 4 | \$1,265,511.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$560,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | MT. MCKINLEY BANK | 5 | \$1,068,050.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$300,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | NEWFIELD NATIONAL BANK | 1 | \$194,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | NEWTOWN SAVINGS BANK | 2 | \$584,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$547,482.53 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHWESTERN MORTGAGE | 1 | \$380,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |

| COMPANY | | | | | | | | | |
|--------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|----|
| NORWOOD COOPERATIVE BANK | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NRL FEDERAL CREDIT UNION | 4 | \$868,284.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OAK BANK | 4 | \$1,096,930.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OCEAN BANK | 2 | \$479,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OCEANFIRST BANK | 7 | \$2,252,333.49 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 9 | \$2,332,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLDE CYPRESS COMMUNITY BANK | 1 | \$261,570.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLIN COMMUNITY CREDIT UNION | 1 | \$330,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ONE UNITED BANK | 1 | \$198,004.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OPPORTUNITIES CREDIT UNION | 2 | \$409,540.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 8 | \$2,177,586.73 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PANHANDLE STATE BANK | 1 | \$169,059.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARK BANK | 3 | \$862,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARKSIDE LENDING LLC | 1 | \$319,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 4 | \$1,174,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 2 | \$548,663.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PAWTUCKET CREDIT UNION | 17 | \$3,938,964.56 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PBI BANK | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 109 | \$29,769,643.68 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK | 2 | \$432,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PIONEER BANK | 3 | \$661,702.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE | 1 | \$239,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PMC BANCORP | 3 | \$1,105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$668,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLISH NATIONAL CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PORT WASHINGTON | 6 | \$1,692,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | STATE BANK | | | | | | | | | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | \$387,877.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | \$227,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$294,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$363,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIORITY ONE CREDIT UNION | 2 | \$454,297.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFILE BANK FSB | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$273,419.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$243,066.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 3 | \$898,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$831,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$199,765.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$367,110.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 10 | \$2,006,135.05 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 3 | \$811,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$624,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROLLSTONE BANK & TRUST | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 1 | \$622,292.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$242,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 22 | \$6,524,518.53 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$336,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 3 | \$634,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 4 | \$1,006,523.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$253,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$163,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 2 | \$375,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$653,265.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$221,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 4 | \$1,212,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$234,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$430,154.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 3 | \$735,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 2 | \$458,401.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$722,346.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| STANDARD MORTGAGE CORPORATION | 3 | \$615,959.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 2 | \$784,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK | 2 | \$449,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK AND TRUST | 6 | \$1,762,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN | 1 | \$230,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF NEW PRAGUE | 2 | \$427,113.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 1 | \$234,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 6 | \$1,810,550.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$467,285.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 26 | \$6,199,016.83 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$192,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$959,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$222,611.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FIRST STATE BANK | 1 | \$404,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE GOLDEN 1 CREDIT UNION | 1 | \$167,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE GUILFORD SAVINGS BANK | 4 | \$923,311.86 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE MONEY SOURCE, INC | 2 | \$467,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|--------|----|--------|----|
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| THE PARK BANK | 11 | \$2,913,100.00 | 0.55% | \$0.00 | NA | \$0.00 | NA |
| THE PEOPLES CREDIT UNION | 3 | \$815,533.80 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| THINK MUTUAL BANK | 14 | \$3,406,000.00 | 0.65% | \$0.00 | NA | \$0.00 | NA |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$228,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$966,650.00 | 0.18% | \$0.00 | NA | \$0.00 | NA |
| TRAVERSE CITY STATE BANK | 1 | \$251,745.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| TRAVIS CREDIT UNION | 1 | \$210,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| TRISTAR BANK | 1 | \$305,500.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION | 4 | \$1,120,333.14 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$194,400.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| UMPQUA BANK | 2 | \$543,500.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| UNITED COMMUNITY BANK | 9 | \$1,746,399.54 | 0.33% | \$0.00 | NA | \$0.00 | NA |
| UNITED MORTGAGE COMPANY | 10 | \$2,995,500.00 | 0.57% | \$0.00 | NA | \$0.00 | NA |
| UNITED SECURITY FINANCIAL, INC | 1 | \$349,500.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION | 7 | \$1,983,470.00 | 0.38% | \$0.00 | NA | \$0.00 | NA |
| UNITY BANK | 1 | \$173,600.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$515,650.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4 | \$1,297,000.00 | 0.25% | \$0.00 | NA | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$549,103.84 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| UNIVEST NATIONAL BANK AND TRUST CO | 2 | \$548,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$319,996.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$618,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$850,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 3 | \$945,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$224,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$230,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 3 | \$595,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 5 | \$1,358,711.17 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 14 | \$3,536,725.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$394,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$421,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 9 | \$1,901,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 5 | \$1,040,900.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B | 1 | \$365,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 8 | \$1,748,618.32 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILLIAM PENN BANK, FSB | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 2 | \$817,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$250,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$163,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 279 | \$78,206,229.94 | 14.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,920 | \$526,002,647.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412QSS9 | ABACUS FEDERAL SAVINGS BANK | 2 | \$778,000.00 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| ALLIED HOME MORTGAGE CORPORATION | 1 | \$279,406.02 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$401,000.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 1 | \$185,200.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 1 | \$255,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$300,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC | 1 | \$297,500.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$204,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$976,750.00 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 3 | \$929,200.00 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$172,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$273,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$159,600.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$261,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$230,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC | 1 | \$336,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$425,750.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$150,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$246,400.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$154,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | MT. MCKINLEY BANK | 1 | \$202,500.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$186,999.97 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$210,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$153,700.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,770,750.00 | 25.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$10,688,255.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412QST7 | FIRSTBANK PUERTO RICO | 4 | \$479,443.72 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$513,600.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 24 | \$4,314,649.61 | 53.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 10 | \$1,706,696.38 | 21.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,021,901.65 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$8,036,291.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412QSU4 | ARVEST MORTGAGE COMPANY | 3 | \$308,300.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC | 3 | \$375,500.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 1 | \$123,488.41 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 14 | \$1,833,472.61 | 18.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$128,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REUNION MORTGAGE, INC | 1 | \$142,500.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 3 | \$326,600.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$6,747,070.60 | 67.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$9,984,931.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412QSV2 | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$311,253.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 4 | \$413,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$89,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | AEA FEDERAL CREDIT UNION | 2 | \$183,813.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$108,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$98,182.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$104,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 2 | \$181,775.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$97,997.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 12 | \$1,132,763.71 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$383,050.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 6 | \$565,633.64 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$303,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,077,246.03 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 4 | \$384,144.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$101,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$102,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$93,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$206,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$678,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 16 | \$1,554,525.37 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 45 | \$4,371,870.39 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$104,682.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$108,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$87,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 16 | \$1,559,404.97 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | BANK FIRST NATIONAL | 5 | \$484,782.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 6 | \$588,476.47 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$91,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 22 | \$2,078,141.33 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$93,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$90,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$289,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$109,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 2 | \$189,692.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 7 | \$705,570.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$287,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$97,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$663,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BROKAW CREDIT UNION | 1 | \$101,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$193,805.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$92,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$97,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$101,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 6 | \$592,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$94,804.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA | 1 | \$88,960.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|--------|----|--------|----|--|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 10 | \$959,101.86 | 0.71% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL STATE BANK | 1 | \$98,350.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$190,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRUE BANK | 4 | \$399,600.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$185,850.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | CHETCO FEDERAL CREDIT UNION | 3 | \$274,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | CIS FINANCIAL SERVICES, INC | 2 | \$194,268.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS 1ST BANK | 1 | \$96,891.72 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS BANK | 4 | \$384,800.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$97,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$97,400.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 25 | \$2,435,814.00 | 1.79% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS STATE BANK | 1 | \$100,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENSFIRST CREDIT UNION | 3 | \$279,300.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | CLINTON NATIONAL BANK | 1 | \$103,200.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | COLONIAL SAVINGS FA | 1 | \$96,572.56 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | COLUMBIA CREDIT UNION | 5 | \$493,200.00 | 0.36% | \$0.00 | NA | \$0.00 | NA | |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$108,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY BANK & TRUST CO | 2 | \$205,500.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | \$109,600.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY BANK, N.A | 1 | \$98,550.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY FIRST CREDIT UNION OF | 4 | \$411,700.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | |

| | FLORIDA | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$90,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 6 | \$579,316.57 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNEX CREDIT UNION | 1 | \$100,187.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$94,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$300,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$99,988.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$85,452.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$107,962.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$106,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC | 1 | \$106,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMANET, LLC | 2 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC | 2 | \$215,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC | 2 | \$199,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$671,551.40 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 3 | \$297,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$199,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$473,770.92 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 7 | \$654,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 6 | \$607,440.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST WEST BANK | 1 | \$101,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$296,752.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | EMPOWER FEDERAL CREDIT UNION | | | | | | | | | |
| | ENT FEDERAL CREDIT UNION | 4 | \$383,055.87 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$91,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 2 | \$183,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$208,886.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 2 | \$194,835.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$93,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$105,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$191,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 2 | \$217,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$103,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 2 | \$192,276.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$199,357.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$206,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$183,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 4 | \$386,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 2 | \$195,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$968,693.95 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 9 | \$881,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$94,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 8 | \$759,323.59 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$471,533.98 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$104,024.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$297,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$286,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$281,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$189,337.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK | 2 | \$199,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$380,401.40 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 20 | \$1,932,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 19 | \$1,845,817.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM | 1 | \$99,997.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF | 2 | \$185,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | DEERWOOD | | | | | | | | | |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$85,375.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 13 | \$1,266,464.88 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$205,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$108,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$106,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$100,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 15 | \$1,456,467.31 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 6 | \$595,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 3 | \$215,463.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGETOWN SAVINGS BANK | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN BELT BANK, FSA | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 3 | \$278,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$198,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 6 | \$585,297.66 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$94,394.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 4 | \$379,631.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|---|--------------|-------|--------|----|--------|----|--|
| | GUARDIAN MORTGAGE COMPANY INC | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 9 | \$911,244.00 | 0.67% | \$0.00 | NA | \$0.00 | NA | |
| | HANNIBAL NATIONAL BANK | 1 | \$100,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | HARBORONE CREDIT UNION | 1 | \$108,800.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | HAYHURST MORTGAGE, INC | 1 | \$103,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | HEARTLAND BANK | 9 | \$843,300.00 | 0.62% | \$0.00 | NA | \$0.00 | NA | |
| | HEARTLAND CREDIT UNION | 1 | \$104,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$87,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | HOME FEDERAL BANK | 4 | \$364,477.62 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | HOME FINANCING CENTER INC | 2 | \$190,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | HOME STATE BANK | 3 | \$319,125.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | HONOR STATE BANK | 2 | \$183,938.51 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 4 | \$356,717.19 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | I-C FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$97,600.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$99,200.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | IDEAL MORTGAGE BANKERS, LTD | 7 | \$665,829.98 | 0.49% | \$0.00 | NA | \$0.00 | NA | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$497,972.00 | 0.37% | \$0.00 | NA | \$0.00 | NA | |
| | ILLINOIS NATIONAL BANK | 1 | \$103,700.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | INVESTORS SAVINGS BANK | 2 | \$187,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | ISB COMMUNITY BANK | 1 | \$101,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$95,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | ISLAND FEDERAL CREDIT UNION | | | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 3 | \$303,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LA SALLE STATE BANK | 1 | \$107,670.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$107,610.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 2 | \$174,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKELAND BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$201,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 5 | \$503,349.53 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$200,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 9 | \$857,975.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY BANKS | 2 | \$202,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$94,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$304,158.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$107,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$109,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$101,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 2 | \$213,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 2 | \$185,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE | 9 | \$907,987.05 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | SERVICES | | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | MARQUETTE BANK | 2 | \$177,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 2 | \$209,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$106,820.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 6 | \$611,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 2 | \$208,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$402,790.80 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$93,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 2 | \$186,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$103,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$206,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 5 | \$491,220.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 5 | \$500,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$105,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 5 | \$483,399.30 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 2 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 9 | \$905,754.27 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$100,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$98,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 4 | \$368,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$97,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | NATIONAL BANK OF MIDDLEBURY | | | | | | | | | |
| | NATIONAL COOPERATIVE BANK, N.A | 4 | \$369,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 5 | \$501,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$101,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW ERA BANK | 3 | \$303,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 2 | \$185,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$453,780.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST GEORGIA BANK | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$899,150.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 3 | \$298,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 2 | \$181,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$92,346.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 3 | \$272,701.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$105,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$302,025.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$90,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$103,880.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$291,033.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 2 | \$199,887.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$108,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$194,892.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 16 | \$1,547,577.37 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$196,434.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$396,937.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$188,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 3 | \$284,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 2 | \$211,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POINT WEST CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$715,150.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$199,077.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$194,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 6 | \$566,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 2 | \$213,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$178,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | | | | | | | | | |
| | PUTNAM BANK | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 3 | \$274,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$102,160.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$182,797.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | \$102,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$97,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$298,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 1 | \$97,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 5 | \$466,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$94,898.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAHARA MORTGAGE | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$599,378.69 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 3 | \$315,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$90,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$98,910.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SELF-HELP VENTURES FUND / HUNTINGTON | 1 | \$107,900.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SELF-HELP/INHP | 1 | \$86,136.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SIUSLAW VALLEY BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$95,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$279,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$94,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$109,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY | 2 | \$181,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 5 | \$492,014.08 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$206,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 3 | \$266,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$183,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST | 4 | \$383,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$91,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 2 | \$191,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 3 | \$304,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$192,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 4 | \$382,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$603,138.86 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 3 | \$297,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$93,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$103,081.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$85,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$181,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$395,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$109,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC | 1 | \$105,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$176,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$86,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$88,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$197,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 3 | \$286,295.79 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$204,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$372,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 2 | \$189,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | TIERONE BANK | 14 | \$1,322,970.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$281,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$189,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$94,656.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$179,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 3 | \$307,050.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$88,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$89,799.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 5 | \$489,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$92,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 1 | \$95,897.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$97,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 3 | \$300,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$187,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$192,320.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 11 | \$1,035,102.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$101,840.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 2 | \$203,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$94,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$308,292.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$95,892.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$400,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 3 | \$295,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 4 | \$371,286.78 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | VYSTAR CREDIT UNION | | | | | | | | | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$211,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 4 | \$383,704.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 3 | \$280,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 3 | \$296,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | \$285,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOODLANDS NATIONAL BANK | 1 | \$90,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 10 | \$940,637.80 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 2 | \$202,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 320 | \$30,955,835.68 | 22.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,397 | \$135,708,087.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412QSW0 | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$339,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$113,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$119,730.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$346,096.28 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$111,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 8 | \$939,012.35 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$120,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | \$353,564.19 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 2 | \$236,071.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$464,251.27 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK | 4 | \$476,880.50 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER | 1 | \$111,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 3 | \$358,220.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 3 | \$358,605.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B | 2 | \$240,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAS CHRISTIAN CREDIT UNION | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 6 | \$704,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$119,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 4 | \$467,575.39 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 36 | \$4,176,680.81 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ATHOL SAVINGS BANK | 1 | \$113,875.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC | 1 | \$119,728.54 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 11 | \$1,299,528.77 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 2 | \$232,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 1 | \$109,873.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY | 1 | \$111,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 14 | \$1,617,818.29 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$114,871.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|--------|----|--------|----|--|
| | BARKSDALE FEDERAL CREDIT UNION | | | | | | | | |
| | BAXTER CREDIT UNION | 2 | \$231,350.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | BENCHMARK BANK | 1 | \$119,850.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$591,800.00 | 0.57% | \$0.00 | NA | \$0.00 | NA | |
| | BLACKHAWK STATE BANK | 1 | \$112,500.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | BLOOMFIELD STATE BANK | 1 | \$115,200.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$695,950.00 | 0.67% | \$0.00 | NA | \$0.00 | NA | |
| | BREMER FINANCIAL CORPORATION | 1 | \$124,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$232,200.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | BUSEY BANK | 1 | \$118,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | BUTTE COMMUNITY BANK | 3 | \$360,000.00 | 0.35% | \$0.00 | NA | \$0.00 | NA | |
| | CAMBRIDGE SAVINGS BANK | 1 | \$115,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$121,500.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | CARROLLTON BANK | 1 | \$115,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | CENTENNIAL LENDING, LLC | 2 | \$235,500.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$246,100.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | CENTREBANK | 1 | \$120,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRUE BANK | 6 | \$709,317.02 | 0.68% | \$0.00 | NA | \$0.00 | NA | |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$341,800.00 | 0.33% | \$0.00 | NA | \$0.00 | NA | |
| | CHARTER BANK | 1 | \$109,876.74 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | CHEMICAL BANK | 1 | \$114,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$119,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$350,700.00 | 0.34% | \$0.00 | NA | \$0.00 | NA | |
| | | 16 | \$1,909,772.00 | 1.83% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | | | |
| | CITIZENS STATE BANK | 1 | \$116,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$113,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$116,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 3 | \$345,651.62 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNEX CREDIT UNION | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$120,507.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$124,555.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMANET, LLC | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC | 1 | \$123,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$111,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$119,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$469,575.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$111,326.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$583,343.63 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT | 2 | \$233,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | DUPAGE CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$224,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$461,467.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 2 | \$222,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB FINANCIAL | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$118,070.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$123,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 2 | \$235,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$219,879.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$341,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 2 | \$230,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$230,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$118,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 2 | \$222,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$592,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 2 | \$236,360.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 5 | \$596,361.80 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$121,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$346,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$223,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$241,357.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$109,868.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 10 | \$1,155,088.27 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 12 | \$1,403,095.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 11 | \$1,294,294.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 2 | \$222,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$229,425.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$361,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 6 | \$691,922.07 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$231,147.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK | 1 | \$124,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 6 | \$698,350.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 4 | \$462,108.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GECU | 2 | \$235,334.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| GOLDEN BELT BANK, FSA | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 2 | \$237,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$471,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 5 | \$591,332.99 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 3 | \$349,926.19 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 2 | \$236,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 2 | \$231,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$349,703.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK | 1 | \$122,242.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 6 | \$703,320.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$116,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK | 1 | \$113,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC | 1 | \$116,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$116,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 2 | \$245,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 2 | \$223,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 7 | \$777,532.69 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$117,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD | 2 | \$231,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | INVESTORS SAVINGS BANK | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | \$231,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 3 | \$336,372.93 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 3 | \$359,030.37 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY BANKS | 3 | \$353,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$116,866.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LUSO FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 2 | \$235,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$117,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$114,011.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 5 | \$585,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 1 | \$111,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$230,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$114,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | MERIWEST MORTGAGE COMPANY, LLC | | | | | | | | | |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$227,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$121,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 3 | \$362,173.03 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 2 | \$226,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 4 | \$449,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 7 | \$816,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$232,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$239,375.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$118,000.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$478,850.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | \$117,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$370,765.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | | | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 13 | \$1,494,146.78 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 2 | \$244,521.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 2 | \$242,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 4 | \$478,450.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 4 | \$467,120.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$124,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$220,279.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 4 | \$479,368.10 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$120,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$118,111.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$113,611.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$236,994.64 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 1 | \$114,871.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$1,050,990.91 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$457,879.60 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$124,720.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMC BANCORP | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|--------------|-------|--------|----|--------|----|
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$461,100.00 | 0.44% | \$0.00 | NA | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$114,210.16 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| PORTLAND DEVELOPMENT COMMISSION | 1 | \$119,600.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 1 | \$110,800.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| PROVIDENCE BANK | 1 | \$120,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$344,500.00 | 0.33% | \$0.00 | NA | \$0.00 | NA |
| QUALSTAR CREDIT UNION | 1 | \$116,800.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| QUORUM FEDERAL CREDIT UNION | 2 | \$222,400.00 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| RABOBANK, N.A | 2 | \$234,373.32 | 0.22% | \$0.00 | NA | \$0.00 | NA |
| RANDOLPH SAVINGS BANK | 1 | \$120,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$343,100.00 | 0.33% | \$0.00 | NA | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| REDWOOD CREDIT UNION | 1 | \$118,500.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$237,450.00 | 0.23% | \$0.00 | NA | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$119,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| ROUNDBANK | 2 | \$233,200.00 | 0.22% | \$0.00 | NA | \$0.00 | NA |
| S&T BANK | 3 | \$351,426.26 | 0.34% | \$0.00 | NA | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$113,837.35 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| SAFE CREDIT UNION | 2 | \$241,500.00 | 0.23% | \$0.00 | NA | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION | 8 | \$932,487.76 | 0.89% | \$0.00 | NA | \$0.00 | NA |
| SARASOTA COASTAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| SAVINGS BANK OF DANBURY | 1 | \$113,875.22 | 0.11% | \$0.00 | NA | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | SAVINGS BANK OF MAINE | 2 | \$234,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 2 | \$231,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 2 | \$230,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$111,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$469,175.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$236,737.47 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$351,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$335,577.59 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$119,562.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$110,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| MORTGAGE COMPANY | | | | | | | | | |
|---|---|--------------|-------|--------|----|--------|----|--|--|
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$119,900.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | | |
| SUMMIT CREDIT UNION | 3 | \$355,700.00 | 0.34% | \$0.00 | NA | \$0.00 | NA | | |
| SUPERIOR FEDERAL CREDIT UNION | 7 | \$810,865.22 | 0.78% | \$0.00 | NA | \$0.00 | NA | | |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$115,542.67 | 0.11% | \$0.00 | NA | \$0.00 | NA | | |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$237,957.26 | 0.23% | \$0.00 | NA | \$0.00 | NA | | |
| THE FIRST NATIONAL BANK | 3 | \$358,840.00 | 0.34% | \$0.00 | NA | \$0.00 | NA | | |
| THE GOLDEN 1 CREDIT UNION | 1 | \$118,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | | |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$118,750.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | | |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$116,850.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | | |
| THE PARK BANK | 3 | \$341,050.00 | 0.33% | \$0.00 | NA | \$0.00 | NA | | |
| THE STATE BANK OF TOWNSEND | 1 | \$112,500.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | | |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$230,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | | |
| THINK MUTUAL BANK | 3 | \$356,700.00 | 0.34% | \$0.00 | NA | \$0.00 | NA | | |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$113,900.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | | |
| THUNDER BANK | 1 | \$120,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | | |
| TIERONE BANK | 3 | \$344,100.00 | 0.33% | \$0.00 | NA | \$0.00 | NA | | |
| TINKER FEDERAL CREDIT UNION | 2 | \$235,500.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$120,700.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | | |
| TRAVERSE CITY STATE BANK | 2 | \$232,100.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | | |
| | 1 | \$110,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | | |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | TRUMARK FINANCIAL CREDIT UNION | | | | | | | | | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUWEST CREDIT UNION | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION | 1 | \$124,776.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 1 | \$111,877.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$231,237.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 3 | \$360,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$229,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 3 | \$349,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 3 | \$350,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$600,643.85 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 2 | \$243,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 3 | \$355,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A | 2 | \$222,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | POWER EXPRESS | | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 2 | \$233,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 2 | \$232,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSN CREDIT UNION | 2 | \$226,020.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTMARK CREDIT UNION | 1 | \$116,868.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 1 | \$117,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$473,566.47 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 205 | \$23,644,387.51 | 22.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 896 | \$104,308,719.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412QSX8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$148,990.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$283,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$133,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$144,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 2 | \$267,543.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 1 | \$149,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$403,375.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 2 | \$255,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 1 | \$129,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|--------|----|--------|----|
| ALLIED HOME MORTGAGE CORPORATION | 1 | \$144,415.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| ALLY BANK | 1 | \$128,104.80 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| ALPINE BANK & TRUST CO | 9 | \$1,197,860.44 | 0.72% | \$0.00 | NA | \$0.00 | NA |
| ALTAONE FEDERAL CREDIT UNION | 1 | \$125,729.96 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| ALTRA FEDERAL CREDIT UNION | 3 | \$418,000.00 | 0.25% | \$0.00 | NA | \$0.00 | NA |
| AMARILLO NATIONAL BANK | 7 | \$984,374.75 | 0.59% | \$0.00 | NA | \$0.00 | NA |
| AMEGY MORTGAGE | 1 | \$130,950.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,626,765.20 | 0.98% | \$0.00 | NA | \$0.00 | NA |
| AMERICAN BANK | 2 | \$259,892.38 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| AMERICAN BANK & TRUST CO., INC | 1 | \$148,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$141,400.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| AMERICAN NATIONAL BANK, TERRELL | 6 | \$803,890.00 | 0.48% | \$0.00 | NA | \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B | 2 | \$259,800.00 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$128,200.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| ANCHORBANK FSB | 7 | \$983,300.00 | 0.59% | \$0.00 | NA | \$0.00 | NA |
| ASSOCIATED BANK, NA | 44 | \$5,930,870.00 | 3.58% | \$0.00 | NA | \$0.00 | NA |
| AUBURNBANK | 3 | \$420,400.00 | 0.25% | \$0.00 | NA | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC | 1 | \$135,200.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| BANCORPSOUTH BANK | 13 | \$1,766,819.28 | 1.07% | \$0.00 | NA | \$0.00 | NA |
| BANK FIRST NATIONAL | 6 | \$833,452.55 | 0.5% | \$0.00 | NA | \$0.00 | NA |
| BANK MUTUAL | 10 | \$1,341,700.00 | 0.81% | \$0.00 | NA | \$0.00 | NA |
| BANK OF ABBEVILLE AND TRUST CO | 1 | \$127,650.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| BANK OF QUINCY | 1 | \$132,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| BANK OF STANLY | 3 | \$400,000.00 | 0.24% | \$0.00 | NA | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | BANK OF THE CASCADES | 2 | \$266,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 26 | \$3,547,189.71 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$148,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$146,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$141,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$139,839.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 8 | \$1,111,184.66 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$275,895.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$137,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$273,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 11 | \$1,483,002.43 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 6 | \$797,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$1,528,444.10 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$132,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$143,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$142,611.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | CENTRUE BANK | 5 | \$711,060.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 4 | \$569,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$129,787.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$147,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$257,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 23 | \$3,097,496.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$253,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 3 | \$429,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$130,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$273,373.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$141,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$139,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | CORTRUST BANK | 1 | \$149,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$126,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$253,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$270,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 2 | \$277,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$146,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$264,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$695,110.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 4 | \$564,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$271,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$962,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$798,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$137,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$276,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$389,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$144,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ESB FINANCIAL | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 3 | \$423,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| FIDELITY BANK MORTGAGE | 1 | \$139,548.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK | 2 | \$257,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$282,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$386,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF CLEWISTON | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 1 | \$140,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$398,875.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 2 | \$284,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$1,219,529.97 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 6 | \$812,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 2 | \$267,440.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$429,615.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | \$146,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$414,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK TEXAS | 1 | \$140,125.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$268,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$128,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK | 1 | \$129,528.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$295,865.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 14 | \$1,937,166.30 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 13 | \$1,780,511.83 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 18 | \$2,488,435.04 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 4 | \$569,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$279,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 2 | \$278,480.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$127,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$129,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$140,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$141,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$147,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 10 | \$1,394,080.89 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$127,859.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK | 1 | \$149,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 25 | \$3,374,266.41 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 4 | \$538,086.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$410,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$126,099.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 3 | \$415,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | GOLDEN BELT BANK, FSA | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$282,625.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$127,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 6 | \$828,152.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 1 | \$141,337.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$397,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 8 | \$1,106,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 12 | \$1,613,460.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 3 | \$416,842.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 6 | \$832,550.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$274,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$131,032.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$282,505.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 3 | \$425,846.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$127,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$141,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$681,952.13 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 4 | \$544,910.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | IDAHO CENTRAL CREDIT UNION | | | | | | | | | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDEAL MORTGAGE BANKERS, LTD | 3 | \$402,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$414,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$147,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT NATIONAL BANK | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$278,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 3 | \$414,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 6 | \$790,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$528,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 4 | \$516,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$132,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 7 | \$915,754.13 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 3 | \$435,275.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$273,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$148,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$268,323.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | \$274,635.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 4 | \$560,433.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 4 | \$539,220.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------------------------------|---|--------------|-------|--------|----|--------|----|
| MARINE BANK MORTGAGE SERVICES | 3 | \$414,335.83 | 0.25% | \$0.00 | NA | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| MECHANICS SAVINGS BANK | 1 | \$126,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$144,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| MERCANTILE BANK | 1 | \$141,759.54 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$132,500.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$274,100.00 | 0.17% | \$0.00 | NA | \$0.00 | NA |
| MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$255,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$136,550.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| METLIFE BANK, NA | 1 | \$148,900.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$148,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$136,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| MIDWESTONE BANK | 3 | \$420,400.00 | 0.25% | \$0.00 | NA | \$0.00 | NA |
| MIFFLINBURG BANK & TRUST COMPANY | 2 | \$269,200.00 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| MILFORD BANK, THE | 1 | \$142,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| MISSOURI CREDIT UNION | 2 | \$269,800.00 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$132,500.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 6 | \$811,950.00 | 0.49% | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$132,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$126,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$281,676.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 6 | \$809,488.32 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$535,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$536,856.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 13 | \$1,822,567.49 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$278,188.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$284,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 3 | \$416,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$138,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$133,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$387,250.89 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 4 | \$531,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$125,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$131,848.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$134,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$137,833.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | PAWTUCKET CREDIT UNION | | | | | | | | | |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$1,239,291.57 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$697,433.89 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$131,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$139,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$980,100.70 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 3 | \$407,920.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 4 | \$582,671.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORTLAND DEVELOPMENT COMMISSION | 2 | \$295,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$274,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | \$277,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | \$138,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$130,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFILE BANK FSB | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| QUALSTAR CREDIT UNION | 2 | \$275,170.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A | 3 | \$423,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$563,444.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 3 | \$386,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REUNION MORTGAGE, INC | 1 | \$126,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$146,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$138,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| S&T BANK | 2 | \$262,760.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$282,453.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$147,334.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$125,780.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 10 | \$1,383,594.10 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$139,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SARASOTA COASTAL CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 1 | \$141,075.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$279,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$146,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|--------|----|--------|----|--|
| | UNION | | | | | | | | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 5 | \$703,338.73 | 0.42% | \$0.00 | NA | \$0.00 | NA | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$132,400.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | SOMERSET TRUST COMPANY | 1 | \$146,400.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | SOUND COMMUNITY BANK | 2 | \$268,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$256,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$127,205.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | SPACE COAST CREDIT UNION | 2 | \$278,784.57 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$417,700.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | ST. MARYS BANK | 2 | \$287,400.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$395,300.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK AND TRUST | 3 | \$418,800.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK OF CROSS PLAINS | 2 | \$270,700.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$275,081.72 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK OF THE LAKES | 1 | \$126,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | STERLING SAVINGS BANK | 2 | \$262,750.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$684,220.00 | 0.41% | \$0.00 | NA | \$0.00 | NA | |
| | STURDY SAVINGS BANK | 1 | \$135,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | SUBURBAN MORTGAGE | 1 | \$148,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|---|--------------|-------|--------|----|--------|----|--|
| | COMPANY OF NEW MEXICO | | | | | | | | |
| | SUMMIT CREDIT UNION | 4 | \$557,226.70 | 0.34% | \$0.00 | NA | \$0.00 | NA | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$134,640.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | SUTTON BANK | 2 | \$262,700.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | SWAIN MORTGAGE COMPANY | 1 | \$127,800.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$263,566.97 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$146,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$149,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | THE FIRST NATIONAL BANK | 1 | \$126,400.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$286,750.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$130,400.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | THE PARK BANK | 3 | \$422,920.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | THINK MUTUAL BANK | 2 | \$288,300.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$268,547.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | TIERONE BANK | 5 | \$666,600.00 | 0.4% | \$0.00 | NA | \$0.00 | NA | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | TLC COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$826,800.00 | 0.5% | \$0.00 | NA | \$0.00 | NA | |
| | TOWNE MORTGAGE COMPANY | 1 | \$148,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | TRAVERSE CITY STATE BANK | 2 | \$269,160.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |

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|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$280,181.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| U.S. BANK N.A | 1 | \$127,809.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 3 | \$418,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$132,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 2 | \$278,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 7 | \$965,565.34 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED SECURITY FINANCIAL, INC | 1 | \$142,331.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$272,680.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$149,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 5 | \$667,847.60 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION | 2 | \$269,420.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VERMONT FEDERAL CREDIT UNION | 6 | \$787,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$265,440.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 3 | \$410,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION | 4 | \$552,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WALLIS STATE BANK | 1 | \$141,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$270,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WASHINGTON TRUST BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK | 4 | \$541,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WESTBURY BANK | 2 | \$266,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION | 3 | \$395,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 2 | \$272,985.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|---------------|----|---------------|----|----------|
| | WESTERRA CREDIT UNION | | | | | | | | |
| | WESTMARK CREDIT UNION | 2 | \$265,956.64 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$128,800.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | WRIGHT-PATT CREDIT UNION, INC | 9 | \$1,245,488.60 | 0.75% | \$0.00 | NA | \$0.00 | NA | |
| | Unavailable | 264 | \$36,027,123.98 | 21.62% | \$0.00 | NA | \$0.00 | NA | |
| Total | | 1,215 | \$165,858,172.38 | 100% | \$0.00 | | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412QSY6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$160,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$329,700.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$677,224.34 | 0.45% | \$0.00 | NA | \$0.00 | NA | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | ADVANTAGE BANK | 1 | \$166,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | AF BANK | 1 | \$174,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$155,785.77 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$328,516.97 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | ALERUS FINANCIAL | 1 | \$151,900.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | ALLY BANK | 1 | \$163,012.80 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | ALPINE BANK & TRUST CO | 4 | \$633,300.00 | 0.42% | \$0.00 | NA | \$0.00 | NA | |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$173,550.07 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$160,800.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | AMARILLO NATIONAL BANK | 7 | \$1,101,010.95 | 0.74% | \$0.00 | NA | \$0.00 | NA | |
| | AMEGY MORTGAGE | 1 | \$165,500.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICA FIRST FEDERAL CREDIT | 5 | \$798,849.72 | 0.53% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | AMERICAN BANK | 3 | \$482,130.47 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$497,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$324,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$152,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 8 | \$1,268,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 34 | \$5,519,636.62 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 2 | \$313,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 6 | \$992,570.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 3 | \$494,811.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 4 | \$632,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 26 | \$4,170,391.87 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 2 | \$318,080.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS FINANCIAL GROUP INC | 1 | \$158,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 6 | \$974,750.70 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY GULF CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$152,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$499,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,112,250.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$155,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$149,832.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$163,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$323,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 13 | \$2,107,457.36 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 4 | \$648,715.62 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$323,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$636,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 25 | \$4,037,185.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | CITIZENSFIRST CREDIT UNION | 3 | \$471,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 2 | \$332,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$162,272.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO | 1 | \$148,755.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$328,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$318,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$307,045.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 2 | \$311,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$338,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$497,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$171,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$152,473.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$165,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$463,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$160,457.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 3 | \$476,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$169,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | CUSO MORTGAGE, INC | | | | | | | | | |
| | DEAN COOPERATIVE BANK | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$505,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$158,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$658,350.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$634,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 8 | \$1,246,800.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$166,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 1 | \$167,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$966,040.47 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST CITIZENS BANK NA | 6 | \$950,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 2 | \$322,057.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK | 1 | \$155,703.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$163,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 14 | \$2,257,989.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,286,115.66 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 9 | \$1,463,463.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$172,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$157,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$152,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 4 | \$609,534.24 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$156,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 3 | \$492,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK | 2 | \$324,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 16 | \$2,641,413.86 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$502,450.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$154,871.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 2 | \$337,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 2 | \$305,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | GREATER NEVADA MORTGAGE SERVICES | | | | | | | | | |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$325,179.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | \$320,332.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 3 | \$472,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 5 | \$800,430.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 2 | \$319,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$153,823.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 5 | \$800,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$166,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 3 | \$484,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 3 | \$466,570.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$161,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 2 | \$306,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$462,239.49 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 3 | \$497,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$158,825.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$491,030.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | IDEAL MORTGAGE BANKERS, LTD | | | | | | | | | |
| | INVESTORS SAVINGS BANK | 7 | \$1,154,300.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISB COMMUNITY BANK | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 2 | \$314,925.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$162,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$300,242.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$320,449.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$325,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY BANKS | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$455,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 3 | \$494,946.27 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 2 | \$321,953.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 2 | \$331,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 4 | \$667,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 1 | \$159,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 2 | \$306,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$494,169.87 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 2 | \$302,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$319,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 8 | \$1,261,610.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL | 3 | \$482,516.47 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | ASSOCIATION | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$317,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METUCHEN SAVINGS BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-PENN BANK | 1 | \$157,660.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | \$328,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 2 | \$325,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 8 | \$1,276,850.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$320,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$463,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW ERA BANK | 1 | \$173,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$162,038.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$159,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,669,063.36 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$170,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|--------|----|--------|----|--|
| | NUMARK CREDIT UNION | | | | | | | | |
| | NUMERICA CREDIT UNION | 3 | \$484,807.72 | 0.32% | \$0.00 | NA | \$0.00 | NA | |
| | OCEANFIRST BANK | 2 | \$320,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | OLD FORT BANKING COMPANY | 1 | \$150,900.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | OLD SECOND NATIONAL BANK | 5 | \$836,500.00 | 0.56% | \$0.00 | NA | \$0.00 | NA | |
| | ONE WASHINGTON FINANCIAL | 1 | \$168,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$315,400.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | ORRSTOWN BANK | 2 | \$308,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | PANHANDLE STATE BANK | 3 | \$475,200.00 | 0.32% | \$0.00 | NA | \$0.00 | NA | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | PATELCO CREDIT UNION | 1 | \$151,200.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | PAWTUCKET CREDIT UNION | 4 | \$662,259.22 | 0.44% | \$0.00 | NA | \$0.00 | NA | |
| | PBI BANK | 1 | \$153,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$1,650,287.80 | 1.1% | \$0.00 | NA | \$0.00 | NA | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$308,400.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | PIONEER CREDIT UNION | 1 | \$153,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | PMC BANCORP | 5 | \$824,365.00 | 0.55% | \$0.00 | NA | \$0.00 | NA | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$1,284,800.00 | 0.86% | \$0.00 | NA | \$0.00 | NA | |
| | PORT WASHINGTON STATE BANK | 1 | \$168,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | PRIMEBANK | 1 | \$154,500.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$323,220.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | PRIORITY ONE CREDIT UNION | 1 | \$147,104.21 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | PROVIDENT CREDIT UNION | 3 | \$498,000.00 | 0.33% | \$0.00 | NA | \$0.00 | NA | |

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|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$322,592.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$315,033.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 3 | \$470,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROLLSTONE BANK & TRUST | 1 | \$167,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROUNDBANK | 1 | \$165,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RSI BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$151,829.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 2 | \$318,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAHARA MORTGAGE | 1 | \$153,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 9 | \$1,505,336.45 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 2 | \$326,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$332,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SHARONVIEW FEDERAL CREDIT | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|--------|----|--------|----|--|
| | UNION | | | | | | | | |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$335,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$172,611.43 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$173,950.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$150,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$332,500.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$164,200.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK OF LINCOLN | 1 | \$165,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$160,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK OF THE LAKES | 2 | \$306,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | STERLING SAVINGS BANK | 4 | \$638,500.00 | 0.43% | \$0.00 | NA | \$0.00 | NA | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$309,950.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | SUMMIT CREDIT UNION | 2 | \$315,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$156,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | THE CALIFORNIA CREDIT UNION | 2 | \$307,459.86 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$172,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$330,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$313,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$304,231.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$165,253.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$160,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 2 | \$302,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 3 | \$468,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 5 | \$767,080.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$321,290.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$334,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$155,345.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 9 | \$1,451,032.46 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$322,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$155,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$163,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$162,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|----|
| | UNIVEST NATIONAL BANK AND TRUST CO | | | | | | | | | |
| | VALLEY NATIONAL BANK | 4 | \$643,813.92 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 2 | \$316,640.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 4 | \$636,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$315,671.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 2 | \$336,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 3 | \$485,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$783,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 2 | \$307,825.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$485,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 4 | \$626,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 2 | \$342,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTFIELD BANK, F.S.B | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTMARK CREDIT UNION | 4 | \$656,666.84 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$163,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$162,130.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$170,812.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$319,030.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$167,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 193 | \$31,141,619.41 | 20.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 929 | \$149,687,932.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31412QSZ3 | | HSBC BANK USA, NATIONAL ASSOCIATION | 14 | \$3,492,230.79 | 38.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$5,680,515.54 | 61.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$9,172,746.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31412QT25 | | AMERICAHOMEKEY, INC | 3 | \$380,974.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANK OF HAWAII | 1 | \$362,235.08 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | COUNTRYPLACE MORTGAGE, LTD | 10 | \$1,603,137.88 | 13.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ENT FEDERAL CREDIT UNION | 15 | \$2,589,309.69 | 22.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD BANK | 1 | \$236,410.35 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$603,717.15 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HOME FINANCING CENTER INC | 2 | \$338,470.57 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | INDEPENDENT BANK CORPORATION | 2 | \$348,249.30 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | LAKE MORTGAGE COMPANY INC | 1 | \$153,540.85 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$93,074.33 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,788,566.68 | 15.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE CENTER, LLC | 3 | \$276,445.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | QLENDING | 3 | \$358,148.39 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$179,308.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | THE CARROLL MORTGAGE GROUP, INC | 1 | \$122,023.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,255,616.30 | 19.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$11,689,226.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31412QT33 | | AMERICAHOMEKEY, INC | 1 | \$150,208.58 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERIHOME MORTGAGE | 2 | \$139,869.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$64,850.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIS FINANCIAL SERVICES, INC | 4 | \$558,654.02 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 5 | \$639,362.27 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$145,053.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE, CORP | 1 | \$530,219.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 5 | \$853,289.00 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$186,511.40 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$185,576.74 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$170,431.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$514,461.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | \$110,461.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 5 | \$931,837.89 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | \$484,070.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$58,916.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$275,208.49 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$176,424.19 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 12 | \$812,444.00 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$283,273.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$55,977.72 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES FIRST COMMUNITY BANK | 1 | \$92,916.22 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | LENDING | 2 | \$400,271.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$222,372.55 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$441,709.25 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$185,576.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 4 | \$358,046.78 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$479,821.23 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$9,507,810.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412QT41 | AMERICAHOMEKEY, INC | 15 | \$1,584,225.00 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$88,369.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIHOMEMORTGAGE CORPORATION | 2 | \$45,789.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 2 | \$390,791.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 2 | \$868,672.59 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC | 22 | \$2,323,546.00 | 16.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$175,518.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 4 | \$562,658.88 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC | 2 | \$454,023.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$230,795.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$316,665.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$98,099.24 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$447,318.44 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$139,820.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC | 13 | \$1,906,975.00 | 13.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | INDEPENDENT BANK CORPORATION | 1 | \$58,282.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$128,709.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$146,202.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$315,185.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$80,843.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QLENDING | 2 | \$191,086.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$291,259.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 2 | \$391,771.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$39,275.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$322,547.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$44,261.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$101,960.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$142,450.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 13 | \$1,029,754.68 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$913,789.74 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$13,830,639.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412QT58 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$191,500.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$102,665.83 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$108,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$100,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$695,006.00 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|--------|---|--------|----|---|--------|----|---|
| | AMERICAN BANK | 1 | \$97,484.07 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$100,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$92,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$92,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$100,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$195,000.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$593,300.00 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A | 1 | \$101,600.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$87,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$94,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$100,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$85,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$86,413.55 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$187,250.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$100,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$100,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$184,350.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$109,500.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$94,200.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$85,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$88,650.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$100,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$175,300.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE | 1 | \$95,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | COMPANY | | | | | | | | | |
| | NORWOOD COOPERATIVE BANK | 1 | \$100,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$89,250.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$86,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | \$92,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$102,750.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | \$189,800.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$94,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THUNDER BANK | 1 | \$109,600.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$90,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$98,850.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$271,619.49 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$5,869,088.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31412QT66 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$49,609.27 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 1 | \$47,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 1 | \$75,200.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$554,100.00 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$69,582.27 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$52,600.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$122,900.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$78,700.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKIOWA | 1 | \$50,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | BLACKHAWK STATE BANK | 1 | \$72,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$54,700.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$45,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$293,226.04 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A | 2 | \$83,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$134,500.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$64,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$91,350.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$83,500.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$83,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$64,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$26,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$154,150.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$151,100.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$79,500.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$72,700.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$84,500.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$59,900.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$80,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$57,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$31,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | GTE FEDERAL CREDIT UNION | | | | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$72,319.78 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$39,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 1 | \$70,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$70,960.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$40,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$84,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | \$60,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$149,900.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | \$45,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$40,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 1 | \$42,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$75,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$64,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$106,300.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$45,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$47,600.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$69,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$55,012.95 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL | 1 | \$70,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CREDIT UNION | | | | | | | | |
| | | Unavailable | 18 | \$1,046,975.79 | 18.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$5,559,686.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QT74 | | EMPOWER FEDERAL CREDIT UNION | 1 | \$91,200.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$284,200.00 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$95,500.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK | 1 | \$100,000.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PLACE BANK | 2 | \$182,690.59 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GESA CREDIT UNION | 1 | \$104,000.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREYLOCK FEDERAL CREDIT UNION | 1 | \$100,000.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HEARTLAND BANK | 1 | \$97,200.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LIBERTY SAVINGS BANK, FSB | 1 | \$95,000.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OLD SECOND NATIONAL BANK | 1 | \$100,000.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SAVINGS BANK OF MAINE | 1 | \$95,400.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE BANK OF LINCOLN | 1 | \$100,000.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$97,200.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$97,000.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VALLEY NATIONAL BANK | 1 | \$90,000.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | \$85,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WESTBURY BANK | 1 | \$100,000.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$597,100.00 | 23.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,511,490.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QT82 | | AURORA FINANCIAL GROUP INC | 1 | \$121,500.00 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITADEL FEDERAL CREDIT UNION | 1 | \$112,600.00 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PLACE BANK | 1 | \$119,546.34 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | L&N FEDERAL CREDIT UNION | 3 | \$347,574.07 | 27.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$119,000.00 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$120,500.00 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$340,397.73 | 26.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,281,118.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412QT90 | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$60,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$82,213.46 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A | 2 | \$103,000.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$65,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$97,500.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$64,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$40,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$232,000.00 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$108,800.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$105,000.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$134,202.61 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$50,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$254,317.18 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$141,900.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 3 | \$115,500.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$67,860.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$55,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | NORTHWEST GEORGIA BANK | 1 | \$31,920.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$83,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$82,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$56,250.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$54,600.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$70,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$72,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$76,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$78,900.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$35,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$64,800.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$268,010.36 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$2,748,773.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412QTA7 | ARVEST MORTGAGE COMPANY | 6 | \$588,050.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$96,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$213,100.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 32 | \$3,198,045.59 | 34.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOCKING VALLEY BANK | 1 | \$93,380.55 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 2 | \$186,500.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$102,700.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 3 | \$292,400.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$4,427,474.69 | 48.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$9,197,650.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412QTB5 | ARVEST MORTGAGE COMPANY | 5 | \$608,000.00 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | BANK OF AMERICA, N.A | 1 | \$118,823.62 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC | 3 | \$348,050.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$124,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 20 | \$2,340,343.55 | 33.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$118,320.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$110,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 4 | \$462,900.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,840,986.81 | 40.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$7,071,423.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412QTC3 | ARVEST MORTGAGE COMPANY | 4 | \$521,800.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC | 3 | \$404,000.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$130,960.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 21 | \$2,792,265.56 | 27.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REUNION MORTGAGE, INC | 2 | \$255,112.62 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 4 | \$531,400.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$5,526,127.07 | 54.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$10,161,665.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412QTD1 | ARVEST MORTGAGE COMPANY | 3 | \$498,762.15 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC | 5 | \$797,660.00 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$157,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$174,100.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,429,826.64 | 16.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 1 | \$174,800.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$5,617,448.49 | 63.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$8,849,597.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412QTE9 | ARVEST MORTGAGE COMPANY | 4 | \$293,450.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | BOTTOMLINE MORTGAGE, INC | 1 | \$56,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$23,789.99 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 24 | \$1,624,113.40 | 35.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 1 | \$43,361.57 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC | 1 | \$35,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 11 | \$670,603.65 | 14.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$1,877,880.17 | 40.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$4,624,198.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412QTG4 | BOTTOMLINE MORTGAGE, INC | 1 | \$273,000.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP | 1 | \$410,000.00 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,207,701.88 | 25.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,844,946.03 | 60.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,735,647.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412QTH2 | CRESCENT MORTGAGE COMPANY | 1 | \$190,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$417,000.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$7,876,998.76 | 92.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$8,483,998.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412QTJ8 | ANCHORBANK FSB | 2 | \$471,900.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$185,287.81 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$394,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$180,328.83 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$185,250.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$196,472.24 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$175,390.75 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$11,952,391.22 | 86.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$13,741,020.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412QTK5 | | 1 | \$99,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|--------|----|--------|----|--|
| | ABBEVILLE BUILDING AND LOAN, SSB | | | | | | | | |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$175,961.78 | 0.9% | \$0.00 | NA | \$0.00 | NA | |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$89,910.40 | 0.46% | \$0.00 | NA | \$0.00 | NA | |
| | ALLY BANK | 1 | \$99,750.00 | 0.51% | \$0.00 | NA | \$0.00 | NA | |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$91,807.42 | 0.47% | \$0.00 | NA | \$0.00 | NA | |
| | AMARILLO NATIONAL BANK | 1 | \$95,899.77 | 0.49% | \$0.00 | NA | \$0.00 | NA | |
| | AMERIANA BANK AND TRUST, SB | 1 | \$85,150.00 | 0.44% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$107,887.24 | 0.55% | \$0.00 | NA | \$0.00 | NA | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$95,920.00 | 0.49% | \$0.00 | NA | \$0.00 | NA | |
| | ASSOCIATED BANK, NA | 11 | \$1,087,388.93 | 5.58% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF THE WEST | 3 | \$295,500.00 | 1.52% | \$0.00 | NA | \$0.00 | NA | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$91,906.21 | 0.47% | \$0.00 | NA | \$0.00 | NA | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$93,005.08 | 0.48% | \$0.00 | NA | \$0.00 | NA | |
| | BUTTE COMMUNITY BANK | 1 | \$109,600.00 | 0.56% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$188,618.18 | 0.97% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS 1ST BANK | 1 | \$92,000.00 | 0.47% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS BANK | 1 | \$105,600.00 | 0.54% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$105,000.00 | 0.54% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$88,000.00 | 0.45% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITYONE BANK, N.A | 2 | \$191,575.00 | 0.98% | \$0.00 | NA | \$0.00 | NA | |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$298,275.00 | 1.53% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$99,800.00 | 0.51% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | COVANTAGE CREDIT UNION | | | | | | | | | |
| | CUSO MORTGAGE, INC | 1 | \$86,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$89,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAGLE BANK | 1 | \$108,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$100,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$190,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$91,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$92,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$87,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$93,830.75 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$104,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 7 | \$663,781.88 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$89,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$96,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 3 | \$291,704.68 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 1 | \$109,017.32 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$209,300.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$98,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$196,038.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$91,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC BANK USA, NATIONAL | 4 | \$377,013.50 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| ASSOCIATION | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| IBERIABANK MORTGAGE COMPANY | 1 | \$94,601.13 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$91,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$97,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KENTUCKY HOUSING CORPORATION | 1 | \$92,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$96,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$102,551.03 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C | 2 | \$196,050.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCANTILE BANK | 1 | \$88,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 3 | \$293,600.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$90,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK | 1 | \$99,177.73 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$108,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$191,200.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES FIRST COMMUNITY BANK | 1 | \$91,189.13 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PIONEER SAVINGS BANK | 2 | \$204,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$202,750.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RABOBANK, N.A | 1 | \$93,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$103,891.41 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$106,360.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC | 1 | \$93,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$96,298.01 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | SAN DIEGO COUNTY CREDIT UNION | | | | | | | | | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$97,407.49 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$102,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$101,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$108,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$139,907.57 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 1 | \$92,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$97,398.20 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 2 | \$196,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TWINSTAR CREDIT UNION | 1 | \$107,887.24 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$104,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$104,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$93,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$98,625.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 87 | \$8,277,900.96 | 42.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 203 | \$19,491,536.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31412QTL3 | ADVANTAGE BANK | 1 | \$117,258.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$111,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 7 | \$816,576.01 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$115,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 2 | \$235,750.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$115,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$124,700.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$113,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS 1ST BANK | 1 | \$119,782.72 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$114,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | CITIZENS FIRST MORTGAGE, LLC | | | | | | | | | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$112,650.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$112,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$115,200.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$235,592.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF COLORADO | 1 | \$118,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$112,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$226,068.71 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$124,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$116,755.11 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$120,520.46 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$122,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY BANK | 1 | \$121,600.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$236,350.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$112,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$119,518.52 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$119,677.85 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 1 | \$114,593.76 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT FLORIDA BANK | 1 | \$122,275.21 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$113,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$118,601.23 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$118,700.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$124,525.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| HSBC BANK USA, NATIONAL ASSOCIATION | 6 | \$647,027.80 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC | 2 | \$228,150.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$118,928.62 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$120,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PARK BANK | 1 | \$121,425.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PATHFINDER BANK | 1 | \$118,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PBI BANK | 1 | \$112,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$237,550.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A | 1 | \$112,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$112,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$225,650.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND / HUNTINGTON | 1 | \$111,790.76 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$110,290.10 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 1 | \$114,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 2 | \$231,600.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$112,889.63 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$221,800.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 1 | \$113,700.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$120,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC | 2 | \$233,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WASHINGTON TRUST BANK | 1 | \$118,400.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 41 | \$4,704,989.99 | 35.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$13,386,186.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412QTM1 | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$132,905.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO | 1 | \$141,843.02 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ALTAONE FEDERAL CREDIT UNION | 1 | \$143,694.69 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 1 | \$125,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$126,320.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$127,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 6 | \$819,807.37 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$142,850.70 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANKNEWPORT | 1 | \$127,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CENTRUE BANK | 1 | \$137,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CITIZENS BANK | 1 | \$128,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$286,920.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$144,900.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | DURANT BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$136,586.17 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$144,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$139,650.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST COMMUNITY CREDIT UNION | 2 | \$271,252.16 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$148,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|--------|----|
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | | | | | | | | | |
| FIRST FINANCIAL CREDIT UNION | 2 | \$263,905.73 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$148,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$144,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | \$135,571.98 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$145,280.64 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$146,731.27 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$140,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$131,250.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONOR STATE BANK | 1 | \$144,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HSBC BANK USA, NATIONAL ASSOCIATION | 7 | \$910,113.82 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDEAL MORTGAGE BANKERS, LTD | 1 | \$125,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$128,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$126,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$142,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$140,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 4 | \$547,400.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 1 | \$133,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$135,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$264,998.39 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | SCOTIABANK OF PUERTO RICO | 1 | \$140,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$271,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$145,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$144,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$128,800.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 3 | \$399,823.06 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$130,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$145,600.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$138,710.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A | 1 | \$140,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$275,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$6,195,018.67 | 38.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$16,001,932.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412QTN9 | ADVANTAGE BANK | 1 | \$173,010.36 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$151,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$161,600.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$168,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$947,096.46 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$165,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$159,832.95 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$318,886.91 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$164,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$163,333.31 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$150,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$169,012.30 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$150,555.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$150,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 2 | \$305,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$323,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 4 | \$624,346.87 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$174,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$170,127.15 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$317,500.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 8 | \$1,225,290.47 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$164,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$150,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$173,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$151,845.03 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$166,200.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 1 | \$166,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$168,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$160,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 1 | \$172,118.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$174,400.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$168,500.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VANDYK MORTGAGE CORPORATION | | | | | | | | |
| | WINTER HILL BANK, FSB | 1 | \$155,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,914,449.66 | 37.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$13,214,604.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QTQ2 | F & A FEDERAL CREDIT UNION | 1 | \$367,657.44 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 7 | \$1,388,688.09 | 19.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$5,527,170.21 | 75.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,283,515.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QTR0 | AF BANK | 1 | \$44,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$81,333.62 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$84,706.83 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$75,920.65 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$74,813.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$141,090.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$36,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$89,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$68,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 22 | \$1,316,773.72 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$185,104.51 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 6 | \$344,700.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$40,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$71,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$79,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| | CHEMICAL BANK | 1 | \$48,264.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$76,122.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$73,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$186,150.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$105,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$73,926.33 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 2 | \$125,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$75,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$73,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 3 | \$205,795.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$142,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$148,793.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$151,924.82 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$74,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$222,050.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$82,024.15 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC | 1 | \$55,944.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$127,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$71,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$84,613.74 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$63,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$54,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$260,336.99 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$37,425.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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

| ASSOCIATION | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|
| IDEAL MORTGAGE BANKERS, LTD | 1 | \$61,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | \$72,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION | 1 | \$32,966.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDEPENDENT NATIONAL BANK | 1 | \$35,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$141,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$67,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE AREA BANK | 1 | \$43,920.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAGNA BANK | 1 | \$55,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C | 1 | \$82,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCANTILE BANK | 2 | \$76,364.50 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-PENN BANK | 1 | \$64,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$52,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$80,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 2 | \$140,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY | 1 | \$52,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$79,825.24 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 2 | \$67,933.48 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$46,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 3 | \$152,986.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$128,050.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$40,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

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

| | | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | BANK OF THE WEST | 4 | \$1,065,000.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$131,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$480,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$135,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$125,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 1 | \$134,934.81 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$296,250.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$224,781.32 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$364,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$140,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$539,193.01 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$157,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$317,500.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$180,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$170,974.57 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$507,270.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$300,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$270,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$560,372.50 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$506,000.93 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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

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

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 4 | \$548,595.66 | 33.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,615,884.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412QTX7 | | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$1,072,764.39 | 65.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$571,770.18 | 34.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,644,534.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412QTY5 | | ASSOCIATED BANK, NA | 1 | \$61,000.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANCO SANTANDER PUERTO RICO | 1 | \$77,665.66 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANKERS FINANCIAL GROUP INC | 1 | \$61,500.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST FINANCIAL CREDIT UNION | 1 | \$62,193.24 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST GUARANTY BANK | 2 | \$108,358.79 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$214,055.83 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$123,075.90 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NEW CARLISLE FEDERAL SAVINGS BANK | 1 | \$84,000.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | OLD SECOND NATIONAL BANK | 1 | \$47,200.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$107,729.05 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SOUTHERN BANK & TRUST COMPANY | 1 | \$52,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$543,085.76 | 35.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,541,864.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412QTZ2 | | GMAC MORTGAGE, LLC | 3 | \$1,618,144.67 | 84.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY BANK | 1 | \$176,455.32 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$110,402.06 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,905,002.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412QU23 | | BANCO SANTANDER PUERTO RICO | 1 | \$139,325.07 | 12.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | CHASE HOME FINANCE, LLC | 1 | \$151,886.69 | 13.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$269,609.22 | 24.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$98,876.70 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$450,190.48 | 40.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,109,888.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412QU31 | BETHPAGE FEDERAL CREDIT UNION | 1 | \$244,000.00 | 22.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 17.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$402,000.00 | 37.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$235,031.65 | 21.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,071,031.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412QU49 | ASSOCIATED BANK, NA | 1 | \$247,528.15 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$266,393.79 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$577,431.22 | 21.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$618,803.06 | 23.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 1 | \$273,496.46 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$200,928.97 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$484,161.07 | 18.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,668,742.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412QU56 | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$621,521.42 | 36.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY CREDIT CORPORATION | 1 | \$259,000.00 | 15.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$816,636.75 | 48.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,697,158.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412QU64 | BETHPAGE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$100,000.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$100,300.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$109,864.75 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$233,330.85 | 13.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD | 1 | \$129,900.00 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 2 | \$225,300.00 | 13.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$360,000.00 | 20.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$243,700.00 | 14.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$85,000.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,732,395.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412QU72 | ABACUS FEDERAL SAVINGS BANK | 47 | \$17,802,000.00 | 25.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$643,900.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,865,589.09 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 24 | \$7,002,372.31 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$367,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$210,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 2 | \$761,100.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 19 | \$7,025,000.00 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$340,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,322,350.70 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$200,735.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|--------|---|--------|----|---|--------|----|
| | HUDSON VALLEY FEDERAL CREDIT UNION | | | | | | | | | |
| | IDEAL MORTGAGE BANKERS, LTD | 2 | \$769,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 3 | \$1,190,500.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$441,586.32 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$1,146,750.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 1 | \$313,806.34 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$307,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 5 | \$1,196,400.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$334,211.72 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$2,624,982.59 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$399,511.67 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$719,838.56 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$318,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$300,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 49 | \$15,278,550.00 | 21.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MONEY SOURCE, INC | 4 | \$1,106,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$202,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$204,008.57 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | \$740,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$151,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VISIONS FEDERAL CREDIT UNION | | | | | | | | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 5 | \$1,292,300.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,743,778.68 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$70,136,571.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QU80 | Unavailable | 4 | \$1,415,696.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,415,696.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QU98 | ABACUS FEDERAL SAVINGS BANK | 2 | \$271,000.00 | 13.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$144,000.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$132,000.00 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$137,550.00 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$125,000.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$144,990.00 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$134,000.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$146,250.00 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$288,529.23 | 13.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC | 1 | \$135,000.00 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$144,900.00 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$132,000.00 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$137,600.00 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,072,819.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QUA5 | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$105,000.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$250,117.14 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$208,915.94 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | \$294,393.42 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,014,800.00 | 39.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$425,665.11 | 16.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$138,000.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,576,891.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412QUB3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$147,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$107,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$581,850.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$128,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$103,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 8 | \$960,900.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$341,100.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 16 | \$1,896,900.00 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$148,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$139,670.57 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$127,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$139,650.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE | 4 | \$465,125.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|
| CHETCO FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$109,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 1 | \$134,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$270,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 9 | \$1,079,579.84 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 1 | \$130,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$134,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 1 | \$90,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK | 3 | \$312,200.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$187,700.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$125,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$120,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$94,712.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$104,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$721,730.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 2 | \$260,200.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$130,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 1 | \$96,022.26 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$268,300.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$102,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$102,320.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$184,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$175,188.92 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$140,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 2 | \$210,400.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 16 | \$1,830,951.55 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 10 | \$1,121,737.70 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$138,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 2 | \$246,700.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$274,610.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$99,450.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$85,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$120,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$104,405.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$242,120.08 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT | 1 | \$119,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNION | | | | | | | | | |
| | OLD SECOND NATIONAL BANK | 2 | \$268,600.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 3 | \$324,100.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | \$127,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$88,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$98,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$112,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$581,614.97 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$135,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 1 | \$125,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$88,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$99,505.16 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PEOPLES CREDIT UNION | 3 | \$333,229.15 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 1 | \$116,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$117,725.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$135,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$354,501.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 2 | \$251,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$148,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$2,813,393.45 | 12.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 193 | \$22,200,641.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|-----------|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| 31412QUC1 | ALERUS FINANCIAL | 1 | \$82,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$125,600.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$82,617.55 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$58,400.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$174,850.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$72,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$390,100.00 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$52,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$78,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$84,550.58 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$45,600.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$76,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$47,920.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$54,856.74 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$67,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 1 | \$84,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$83,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$73,680.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$65,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$177,292.66 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$76,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$152,200.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--|---|--------------|--------|---|--------|----|---|--------|----|---|
| | FIRST MORTGAGE CORPORATION | 1 | \$43,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$141,900.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$198,434.92 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$71,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 9 | \$595,453.00 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$126,750.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 6 | \$332,956.62 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$76,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$63,118.85 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$64,800.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$60,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$60,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$60,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 4 | \$233,225.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$52,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$76,650.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$45,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$263,561.21 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$24,010.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$53,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$80,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | SUMMIT CREDIT UNION | | | | | | | | | |
| | THE CALIFORNIA CREDIT UNION | 1 | \$79,183.53 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$60,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$68,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$57,850.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$470,600.00 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 89 | \$5,730,360.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31412QUD9 | ABACUS FEDERAL SAVINGS BANK | 9 | \$2,077,000.00 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$564,747.58 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AKRON | 1 | \$125,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 22 | \$4,618,231.81 | 25.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$232,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 1 | \$150,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMANET, LLC | 1 | \$161,400.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$870,000.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$338,521.08 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDEAL MORTGAGE BANKERS, LTD | 2 | \$332,500.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 3 | \$708,000.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$107,465.78 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$673,968.67 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$295,797.61 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$106,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$144,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 28 | \$5,500,066.00 | 30.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 7 | \$805,500.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$91,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$275,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$18,177,648.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412QUE7 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$209,750.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$182,800.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 4 | \$397,200.00 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$104,900.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$95,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$87,350.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$197,650.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 1 | \$100,250.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$199,100.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$186,800.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$296,750.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$102,600.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$468,305.01 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN | 1 | \$102,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ILLINOIS | | | | | | | | |
| | HEARTLAND BANK | 2 | \$198,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$88,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$91,500.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$96,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 5 | \$490,200.00 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$105,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$209,400.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$104,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$106,800.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$92,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STURDY SAVINGS BANK | 1 | \$105,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$108,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$96,236.73 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$100,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$95,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$703,450.00 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,609,041.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QUF4 | ALPINE BANK & TRUST CO | 1 | \$120,000.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$361,010.00 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$239,000.00 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$239,561.39 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$120,000.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | CHETCO FEDERAL CREDIT UNION | | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$115,563.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$122,400.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 3 | \$352,849.27 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$118,150.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$119,000.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$119,594.78 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$115,000.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$121,000.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 1 | \$115,100.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$120,000.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$723,100.00 | 22.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$3,221,328.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31412QUG2 | ALPINE BANK & TRUST CO | 1 | \$126,400.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 3 | \$399,687.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$129,400.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$146,400.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$134,329.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$129,890.54 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$142,500.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$136,500.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT | 1 | \$144,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | BANK | | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$131,850.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 5 | \$697,823.38 | 10.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$136,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$143,838.64 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$132,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$125,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$126,200.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$283,000.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$145,250.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$132,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$146,800.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$125,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$139,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 6 | \$830,500.00 | 12.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$140,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$138,600.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$127,200.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,453,814.14 | 21.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$6,642,982.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412QUH0 | ALPINE BANK & TRUST CO | 1 | \$157,250.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 2 | \$318,323.52 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 1 | \$160,000.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$167,690.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$155,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | DURANT BANK AND TRUST COMPANY | 1 | \$165,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$324,200.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$160,000.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$163,874.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$502,206.53 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$160,000.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$164,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$162,717.47 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$166,750.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$160,000.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$159,900.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$163,000.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$170,400.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$164,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$159,225.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$158,500.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$975,920.00 | 19.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,037,956.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412QUJ6 | ALPINE BANK & TRUST CO | 1 | \$80,750.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$142,400.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$36,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$162,200.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 7 | \$429,200.00 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$84,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| CENTRAL MORTGAGE COMPANY | 1 | \$75,958.96 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$68,250.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A | 1 | \$43,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 1 | \$39,750.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 2 | \$125,350.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 1 | \$79,325.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAIRWINDS CREDIT UNION | 1 | \$70,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COUNTY BANK | 1 | \$82,200.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 2 | \$80,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 7 | \$390,432.44 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$63,484.77 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK | 3 | \$204,750.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$77,600.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | \$80,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$80,750.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAGNA BANK | 1 | \$80,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 1 | \$84,470.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$82,400.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$80,800.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$59,200.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$43,200.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 1 | \$45,750.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$81,500.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWEST GEORGIA BANK | 1 | \$83,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$84,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$83,150.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$70,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$138,300.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$81,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$971,608.69 | 21.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$4,564,279.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QUK3 | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$400,000.00 | 25.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$606,600.00 | 38.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$186,000.00 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$371,800.00 | 23.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,564,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QUL1 | AMEGY MORTGAGE | 1 | \$307,200.00 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$580,925.00 | 16.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$195,000.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$205,200.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$184,088.59 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$155,100.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$184,000.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$389,500.00 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,332,240.00 | 37.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,533,253.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QUM9 | BANK OF THE WEST | 3 | \$638,950.00 | 27.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$161,850.00 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | FIRST MORTGAGE CORPORATION | 1 | \$170,000.00 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$207,321.00 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD | 1 | \$345,000.00 | 14.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$210,000.00 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$582,500.00 | 25.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,315,621.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412QUN7 | ORIENTAL BANK AND TRUST | 1 | \$100,000.00 | 19.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 2 | \$424,800.00 | 80.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$524,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412QUP2 | BOTTOMLINE MORTGAGE, INC | 3 | \$676,000.00 | 36.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$273,000.00 | 14.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$180,000.00 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$743,100.00 | 39.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,872,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412QUQ0 | FIRST PLACE BANK | 1 | \$311,990.76 | 18.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$234,000.00 | 13.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,155,836.86 | 67.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,701,827.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412QUR8 | BOTTOMLINE MORTGAGE, INC | 1 | \$195,000.00 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$225,000.00 | 13.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,308,582.94 | 75.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,728,582.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412QUS6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$200,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$102,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$59,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$166,400.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | BANK OF SPRINGFIELD | | | | | | | | | |
| | BANKFINANCIAL FSB | 1 | \$155,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | \$76,600.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 2 | \$79,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 5 | \$649,123.83 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$165,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$60,850.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$50,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$482,136.72 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$128,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMANET, LLC | 1 | \$180,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$170,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$183,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$474,500.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$85,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$85,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 1 | \$75,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$98,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 3 | \$157,258.26 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$170,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$185,600.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$473,375.95 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 2 | \$272,500.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | METROPOLITAN CREDIT UNION | 1 | \$150,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$429,400.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$22,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$42,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$160,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$87,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$216,300.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$94,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 1 | \$50,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$327,850.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$77,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$261,700.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$365,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$29,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$148,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$103,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$417,000.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$123,750.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$211,200.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$8,867,544.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412QUT4 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$173,000.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$221,950.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | | | |
| | ARIZONA STATE CREDIT UNION | 1 | \$200,000.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$195,120.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$153,600.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$267,800.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$153,000.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$220,000.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 1 | \$169,400.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$212,000.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$191,600.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | \$203,000.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 1 | \$244,800.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$414,800.00 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$230,000.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$167,000.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIORITY ONE CREDIT UNION | 1 | \$191,036.60 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$217,782.71 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$155,000.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$3,980,889.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31412QUV9 | ALABAMA ONE CREDIT UNION | 2 | \$99,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$261,500.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|--------|---|--------|----|---|--------|----|---|
| | AMERICAN BANK, N.A | 1 | \$68,450.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$155,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$300,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$270,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$120,250.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$128,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$305,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$185,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$495,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$410,256.32 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$45,180.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | \$446,850.68 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$160,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$252,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$354,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$139,700.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$120,522.83 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$408,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$266,211.21 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$76,683.15 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 13 | \$2,848,500.00 | 16.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST INTERSTATE BANK | 3 | \$310,426.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$211,200.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 2 | \$544,822.40 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$699,488.76 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 2 | \$226,500.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 2 | \$187,450.09 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$109,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$55,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 1 | \$297,500.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$277,400.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 1 | \$240,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$350,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$108,992.40 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$89,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INSIGHT FINANCIAL CREDIT UNION | 2 | \$205,242.53 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$66,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORGAN STANLEY CREDIT CORPORATION | 1 | \$292,697.59 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$64,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 6 | \$554,299.50 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$369,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$1,749,997.97 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$200,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | THE HUNTINGTON NATIONAL BANK | 2 | \$191,338.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | \$248,670.69 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$372,600.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$50,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$173,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$411,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$588,093.57 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$17,719,623.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412QUW7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$413,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 29 | \$8,397,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$764,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 25 | \$5,651,927.66 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$671,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 5 | \$1,023,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$242,948.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AF BANK | 2 | \$277,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$431,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 3 | \$684,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 2 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$287,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$1,155,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| AMARILLO NATIONAL BANK | 7 | \$1,058,511.12 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE | 4 | \$987,762.98 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 46 | \$7,366,504.77 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK | 2 | \$433,163.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$162,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK OF ST. PAUL | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 10 | \$1,713,019.12 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$161,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 16 | \$2,811,436.20 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B | 2 | \$344,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 21 | \$3,727,029.59 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 22 | \$3,561,692.27 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 4 | \$636,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 2 | \$388,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 16 | \$3,015,850.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 1 | \$137,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 13 | \$2,287,304.08 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 12 | \$4,359,750.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 2 | \$574,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | BANK OF WASHINGTON | 3 | \$517,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$178,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$131,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$195,235.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$726,748.92 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 8 | \$1,379,172.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | \$2,751,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$131,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 6 | \$837,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,511,094.87 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$660,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$257,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$394,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 14 | \$2,430,307.98 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$659,835.43 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$648,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | CITADEL FEDERAL CREDIT UNION | 2 | \$392,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$307,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$1,040,709.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$194,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 25 | \$5,024,116.27 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$122,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$356,230.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6 | \$968,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$131,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$152,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$231,706.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 5 | \$857,817.89 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$129,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$163,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$462,209.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | COVANTAGE CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 9 | \$1,685,584.31 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 2 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC | 2 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 3 | \$467,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$319,369.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$349,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,107,705.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$315,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,147,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 7 | \$1,057,052.92 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$135,107.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$161,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 3 | \$509,964.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$346,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$151,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| FARMERS BANK & TRUST | | | | | | | | | |
| FIDELITY BANK MORTGAGE | 2 | \$329,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$388,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 13 | \$2,860,100.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 1 | \$150,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 10 | \$2,438,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,569,733.42 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 2 | \$278,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$528,375.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK TEXAS | 3 | \$655,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$883,257.91 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 2 | \$382,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 4 | \$1,202,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 4 | \$524,870.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 6 | \$1,410,096.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE | 10 | \$1,843,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$706,068.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$151,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | \$122,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 9 | \$1,411,895.48 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 13 | \$3,426,293.16 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 2 | \$462,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$119,479.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 3 | \$487,224.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 77 | \$18,996,197.89 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 3 | \$771,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 5 | \$789,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 3 | \$516,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 3 | \$574,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | \$134,270.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$273,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$266,475.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 4 | \$522,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | \$302,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$350,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | GUARDIAN MORTGAGE COMPANY INC | | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 4 | \$923,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | \$269,617.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$876,058.71 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$273,938.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWAII NATIONAL BANK | 1 | \$622,326.79 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 7 | \$1,948,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME BANK | 1 | \$164,218.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 5 | \$776,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$114,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$144,607.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$320,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDEAL MORTGAGE BANKERS, LTD | 4 | \$831,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$114,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 3 | \$629,985.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$145,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INSIGHT FINANCIAL CREDIT UNION | 3 | \$554,299.04 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 4 | \$885,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISB COMMUNITY BANK | 4 | \$828,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KELLOGG COMMUNITY FEDERAL CREDIT | 2 | \$347,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | UNION | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | LAKE FOREST BANK & TRUST | 4 | \$1,052,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 5 | \$1,004,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 15 | \$3,725,025.08 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$413,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$134,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$111,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$1,177,731.88 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 2 | \$386,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCHENRY SAVINGS BANK | 2 | \$234,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 4 | \$909,175.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 3 | \$708,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 2 | \$310,015.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,170,060.91 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | \$675,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$557,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METROPOLITAN CREDIT UNION | 1 | \$266,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METUCHEN SAVINGS BANK | 1 | \$198,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | MID-ISLAND MORTGAGE CORP | 3 | \$941,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 2 | \$355,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$346,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 4 | \$543,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$315,420.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 2 | \$301,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$370,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$343,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$674,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$153,260.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$309,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE | 2 | \$537,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | | |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| NORWOOD COOPERATIVE BANK | 2 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NRL FEDERAL CREDIT UNION | 2 | \$443,317.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 2 | \$280,785.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUVISION FEDERAL CREDIT UNION | 3 | \$713,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OAK TRUST AND SAVINGS BANK | 1 | \$138,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OCEANFIRST BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 3 | \$735,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$271,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORIENTAL BANK AND TRUST | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 10 | \$1,665,950.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$165,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PANHANDLE STATE BANK | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARK BANK | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARKSIDE LENDING LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$536,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 3 | \$583,932.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PIONEER CREDIT UNION | 2 | \$238,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE | 1 | \$137,871.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLISH NATIONAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 3 | \$754,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 1 | \$203,319.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIER AMERICA CREDIT UNION | 1 | \$340,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| PRIMEWEST MORTGAGE CORPORATION | 6 | \$915,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIORITY ONE CREDIT UNION | 6 | \$1,115,541.30 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 11 | \$2,684,349.42 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$168,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 8 | \$1,334,013.99 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 6 | \$1,264,850.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$182,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| S&T BANK | 2 | \$322,650.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$487,839.76 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 2 | \$294,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 4 | \$760,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 4 | \$622,693.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION | 2 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$307,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$277,834.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 2 | \$484,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$295,829.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$111,686.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 2 | \$318,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$123,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$689,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$236,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$1,155,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 3 | \$512,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF COKATO | 1 | \$282,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 6 | \$953,150.11 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 3 | \$393,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$528,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| MORTGAGE COMPANY | | | | | | | | | |
|--|----|----------------|-------|--------|----|--------|----|--|--|
| SUMMIT CREDIT UNION | 17 | \$3,205,355.00 | 1.26% | \$0.00 | NA | \$0.00 | NA | | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$246,357.25 | 0.1% | \$0.00 | NA | \$0.00 | NA | | |
| SUPERIOR FEDERAL CREDIT UNION | 6 | \$1,020,200.00 | 0.4% | \$0.00 | NA | \$0.00 | NA | | |
| TAMPA BAY FEDERAL CREDIT UNION | 2 | \$333,728.75 | 0.13% | \$0.00 | NA | \$0.00 | NA | | |
| TEXAS BANK | 1 | \$265,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | | |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$119,439.32 | 0.05% | \$0.00 | NA | \$0.00 | NA | | |
| THE CALIFORNIA CREDIT UNION | 8 | \$1,573,258.90 | 0.62% | \$0.00 | NA | \$0.00 | NA | | |
| THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$338,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | | |
| THE GOLDEN 1 CREDIT UNION | 2 | \$479,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | | |
| THE HARVARD STATE BANK | 1 | \$210,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | | |
| THE MONEY SOURCE, INC | 1 | \$417,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | | |
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$245,500.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | | |
| THE PARK BANK | 3 | \$690,000.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | | |
| THE SUMMIT FEDERAL CREDIT UNION | 4 | \$638,555.71 | 0.25% | \$0.00 | NA | \$0.00 | NA | | |
| TIERONE BANK | 3 | \$513,300.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | | |
| TLC COMMUNITY CREDIT UNION | 1 | \$348,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | | |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$290,700.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 8 | \$1,371,560.58 | 0.54% | \$0.00 | NA | \$0.00 | NA | | |
| TRAVERSE CITY STATE BANK | 1 | \$350,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | | |
| TXL MORTGAGE CORPORATION | 1 | \$158,700.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | | |
| UMPQUA BANK | 1 | \$252,500.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | | |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | UNITED BANK AND TRUST COMPANY | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$717,104.42 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 4 | \$917,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED SAVINGS BANK FSB | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$490,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 2 | \$725,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$364,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$186,776.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$641,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 3 | \$621,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$591,070.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$475,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,446,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 4 | \$675,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$119,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 7 | \$894,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | WESTERNBANK PUERTO RICO | 2 | \$683,324.65 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 6 | \$1,000,852.92 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$1,043,525.45 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$812,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$447,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 133 | \$26,900,400.28 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,273 | \$255,327,073.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412QUX5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$693,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 11 | \$2,367,666.02 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$306,078.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$461,803.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 6 | \$1,538,178.76 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$148,677.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$360,125.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$356,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$531,753.20 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$173,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$315,462.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$150,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$260,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|--------|----|--------|----|
| AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$268,400.00 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| AMERICAN NATIONAL BANK, TERRELL | 4 | \$884,400.00 | 0.5% | \$0.00 | NA | \$0.00 | NA |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$240,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$1,206,800.00 | 0.69% | \$0.00 | NA | \$0.00 | NA |
| AMERITRUST MORTGAGE CORPORATION | 3 | \$550,950.00 | 0.31% | \$0.00 | NA | \$0.00 | NA |
| ANCHORBANK FSB | 6 | \$920,800.00 | 0.52% | \$0.00 | NA | \$0.00 | NA |
| ASSOCIATED BANK, NA | 27 | \$4,589,993.02 | 2.61% | \$0.00 | NA | \$0.00 | NA |
| ASSOCIATED CREDIT UNION | 2 | \$314,792.87 | 0.18% | \$0.00 | NA | \$0.00 | NA |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$1,509,000.00 | 0.86% | \$0.00 | NA | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC | 3 | \$677,434.64 | 0.39% | \$0.00 | NA | \$0.00 | NA |
| BANCORPSOUTH BANK | 18 | \$3,731,848.00 | 2.13% | \$0.00 | NA | \$0.00 | NA |
| BANK MUTUAL | 1 | \$155,005.61 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| BANK OF LANCASTER | 1 | \$145,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| BANK OF QUINCY | 1 | \$143,050.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| BANK OF WESTON | 1 | \$156,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| BANK OF WHITTIER, NA | 1 | \$360,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$755,456.11 | 0.43% | \$0.00 | NA | \$0.00 | NA |
| BANKFINANCIAL FSB | 1 | \$200,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| BANKNEWPORT | 3 | \$595,500.00 | 0.34% | \$0.00 | NA | \$0.00 | NA |
| BAXTER CREDIT UNION | 4 | \$958,015.18 | 0.55% | \$0.00 | NA | \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$512,000.00 | 0.29% | \$0.00 | NA | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$131,200.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| | 1 | \$179,312.40 | 0.1% | \$0.00 | NA | \$0.00 | NA |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$686,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 2 | \$495,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 3 | \$441,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$175,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 4 | \$840,620.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$315,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$127,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$569,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARLES RIVER BANK | 1 | \$270,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 2 | \$300,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 6 | \$1,179,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$251,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$928,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$2,319,920.52 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$196,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 2 | \$447,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$343,839.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 3 | \$838,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 8 | \$1,565,571.27 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$504,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | COMMUNITYONE BANK, N.A | | | | | | | | | |
| | CONNEX CREDIT UNION | 1 | \$224,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$681,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$478,536.35 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMANET, LLC | 4 | \$887,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC | 2 | \$383,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$146,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$140,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,465,607.07 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 3 | \$611,217.05 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$203,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAGLE VALLEY BANK, N.A | 1 | \$214,065.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$132,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$381,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$388,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB FINANCIAL | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 5 | \$1,212,305.80 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 3 | \$626,920.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$366,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$272,964.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|--------|----|--------|----|--|
| | FIDELITY BANK MORTGAGE | | | | | | | | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$136,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$462,600.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$300,800.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST AMERICAN INTERNATIONAL BANK | 15 | \$4,322,000.00 | 2.46% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CENTURY BANK, NA | 1 | \$128,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,198,248.38 | 0.68% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CITIZENS BANK NA | 4 | \$780,031.97 | 0.44% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST COMMUNITY CREDIT UNION | 5 | \$852,483.24 | 0.49% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$304,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$132,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$745,000.00 | 0.42% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$228,800.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST INTERSTATE BANK | 4 | \$670,500.00 | 0.38% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,300,900.00 | 0.74% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST MORTGAGE COMPANY, L.L.C | 10 | \$1,767,850.00 | 1.01% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK & TRUST | 1 | \$281,100.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL | 1 | \$290,884.56 | 0.17% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | BANK ALASKA | | | | | | | | | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$317,484.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 5 | \$1,244,732.89 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$587,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 2 | \$382,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOSTER BANK | 1 | \$208,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 37 | \$8,116,727.30 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 2 | \$259,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BANK, F.S.B | 1 | \$248,105.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 2 | \$344,249.66 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$308,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRANITE STATE CREDIT UNION | 4 | \$902,175.17 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT FLORIDA BANK | 2 | \$569,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 1 | \$194,262.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | \$984,032.93 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 1 | \$212,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | \$230,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUERNSEY BANK FSB | 1 | \$260,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$378,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$242,132.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$498,848.09 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 5 | \$756,008.56 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | \$146,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | HEARTLAND BANK | 5 | \$956,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$255,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$610,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$510,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,075,900.02 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD | 2 | \$360,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$324,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT NATIONAL BANK | 1 | \$178,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 5 | \$1,106,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 3 | \$705,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$150,975.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$370,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC | 2 | \$344,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$248,735.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$386,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$607,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$315,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 4 | \$745,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A | 2 | \$764,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$308,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|--------|----|
| LEADER ONE FINANCIAL CORPORATION | | | | | | | | | |
| LEGACY BANKS | 2 | \$498,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY BANK FOR SAVINGS | 3 | \$452,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 2 | \$336,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 4 | \$1,345,273.73 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC | 1 | \$378,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAGNA BANK | 4 | \$1,179,014.52 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARBLEHEAD BANK | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARSHFIELD SAVINGS BANK | 6 | \$993,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAX CREDIT UNION | 2 | \$388,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$168,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C | 1 | \$168,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 7 | \$1,248,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$165,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRILL LYNCH BANK & TRUST CO., FSB | 5 | \$2,050,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METUCHEN SAVINGS BANK | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 4 | \$903,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$195,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | MIDWEST COMMUNITY BANK | | | | | | | | | |
| | MIDWESTONE BANK | 1 | \$256,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 2 | \$601,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 4 | \$1,079,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$171,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$287,174.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$296,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 4 | \$821,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$427,674.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$341,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 2 | \$636,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$182,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$350,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,802,054.19 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$310,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 2 | \$469,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 6 | \$1,041,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$174,082.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 2 | \$318,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT | 2 | \$560,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 2 | \$304,155.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$204,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 6 | \$1,587,072.26 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$289,260.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 3 | \$438,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$185,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLANTATION FEDERAL BANK | 1 | \$283,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMC BANCORP | 1 | \$314,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$252,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 3 | \$520,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$832,040.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$134,890.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$162,492.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$349,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 5 | \$941,377.34 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$1,384,917.35 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 4 | \$1,052,483.36 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$288,879.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$270,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 2 | \$382,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$178,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | SAVINGS BANK OF DANBURY | 1 | \$148,914.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 3 | \$546,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$499,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$360,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$160,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$220,662.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$667,484.72 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 12 | \$1,817,008.91 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 2 | \$355,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$195,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$604,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$268,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 6 | \$1,479,800.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$311,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$232,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$334,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$350,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 4 | \$712,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 1 | \$207,033.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$271,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$430,721.89 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 4 | \$678,742.92 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 11 | \$1,773,062.76 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$245,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$569,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$354,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$126,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$184,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 6 | \$988,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$246,196.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 3 | \$556,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | | | | | | | | | |
| | TRISTAR BANK | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUWEST CREDIT UNION | 1 | \$286,899.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$193,752.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$141,696.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 5 | \$1,439,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY CREDIT UNION | 2 | \$387,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$635,314.85 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 14 | \$2,611,912.02 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$135,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$1,152,678.95 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 8 | \$2,217,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$627,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$178,705.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 2 | \$343,068.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$312,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERNBANK PUERTO RICO | 2 | \$490,140.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$136,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 108 | \$20,571,093.00 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 848 | \$175,539,666.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412QUY3 | | 1 | \$115,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|--------|---|--------|----|---|--------|----|
| | ADVANCIAL FEDERAL CREDIT UNION | | | | | | | | | |
| | AF BANK | 1 | \$215,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$188,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$227,500.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 3 | \$395,500.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$502,808.75 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$146,800.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPONT STATE BANK | 1 | \$176,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$119,123.87 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$116,250.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$146,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 6 | \$789,568.66 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$129,528.68 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT FLORIDA BANK | 1 | \$154,133.53 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 1 | \$191,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 1 | \$114,578.66 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$417,000.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$119,500.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$138,400.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST | 1 | \$118,328.46 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | COMPANY | | | | | | | | | |
| | SAVINGS BANK OF MAINE | 1 | \$129,600.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$456,000.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$149,461.87 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$157,500.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$163,686.90 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$155,672.50 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$250,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$138,400.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,556,266.17 | 20.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$7,676,608.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31412QUZ0 | FIRST FINANCIAL CREDIT UNION | 23 | \$1,540,560.32 | 51.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$186,305.11 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORGAN STANLEY CREDIT CORPORATION | 1 | \$398,418.09 | 13.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$79,448.44 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$64,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAMPA BAY FEDERAL CREDIT UNION | 4 | \$385,212.96 | 12.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$352,066.85 | 11.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$3,006,011.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31412QVA4 | ABACUS FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$161,000.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | ADIRONDACK TRUST COMPANY THE | | | | | | | | | |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$152,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$314,000.00 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$150,800.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$159,645.48 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$300,500.00 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$159,000.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$168,000.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$160,000.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$170,000.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 5 | \$796,700.00 | 20.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$165,500.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$150,000.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MONEY SOURCE, INC | 1 | \$152,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$172,000.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$3,813,145.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31412QVB2 | ABACUS FEDERAL SAVINGS BANK | 13 | \$4,825,356.09 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$702,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 5 | \$1,220,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|-----------------|--------|---|--------|----|---|--------|----|
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | | | |
| | BANK OF AKRON | 2 | \$396,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$290,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$2,567,591.29 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROOKLYN FEDERAL SAVINGS BANK | 1 | \$175,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$742,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMANET, LLC | 1 | \$300,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$176,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 46 | \$16,399,300.00 | 28.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 3 | \$994,310.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARTFORD FUNDING LTD | 2 | \$533,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,339,826.18 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 5 | \$1,248,222.14 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDEAL MORTGAGE BANKERS, LTD | 7 | \$1,921,920.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | \$315,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 7 | \$1,795,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 10 | \$4,082,350.00 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$207,692.60 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 16 | \$5,384,000.00 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MID-ISLAND MORTGAGE CORP | | | | | | | | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 4 | \$1,111,750.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$310,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$359,210.11 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$272,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$638,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 9 | \$2,629,000.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC | 2 | \$530,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$190,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$322,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 3 | \$954,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 8 | \$2,668,420.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,725,432.28 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$58,030,180.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QVC0 | BROOKLYN FEDERAL SAVINGS BANK | 1 | \$260,000.00 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL MORTGAGE BANKERS, LTD | 1 | \$350,000.00 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$264,000.00 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,172,000.00 | 37.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,055,684.33 | 34.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$3,101,684.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31412QVE6 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$692,000.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$625,500.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$520,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 9 | \$4,884,129.98 | 30.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 1 | \$680,000.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$1,221,287.65 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$440,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY CREDIT CORPORATION | 1 | \$648,715.22 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$600,000.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$972,000.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 1 | \$496,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$528,890.63 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$576,000.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$562,500.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$2,384,169.14 | 15.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$15,831,192.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412QVF3 | BOTTOMLINE MORTGAGE, INC | 1 | \$515,533.53 | 50.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$500,600.70 | 49.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$1,016,134.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412QVG1 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$219,724.04 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$409,760.40 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 6 | \$1,142,764.25 | 21.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|---------------|
| | BANCO SANTANDER PUERTO RICO | | | | | | | | | |
| | FIRSTBANK PUERTO RICO | 3 | \$279,566.19 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORGAN STANLEY CREDIT CORPORATION | 2 | \$402,772.15 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$71,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 1 | \$288,000.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$226,389.73 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$450,076.11 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$761,794.53 | 14.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$310,692.40 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERNBANK PUERTO RICO | 7 | \$794,356.04 | 14.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$5,356,895.84 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412QVH9 | 1ST SOURCE BANK | 1 | \$140,769.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$87,096.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$239,048.29 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FIRST CREDIT UNION | 1 | \$262,944.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$355,597.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$340,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 2 | \$681,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$162,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|--------|----|--------|----|--|
| | ASSOCIATED CREDIT UNION | | | | | | | | |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$170,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | AUBURNBANK | 2 | \$318,384.78 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | BANCO SANTANDER PUERTO RICO | 8 | \$1,477,261.49 | 1.13% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF HAWAII | 11 | \$2,546,300.00 | 1.94% | \$0.00 | NA | \$0.00 | NA | |
| | BANNER BANK | 1 | \$279,772.46 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | BARKSDALE FEDERAL CREDIT UNION | 12 | \$1,776,715.11 | 1.36% | \$0.00 | NA | \$0.00 | NA | |
| | BAXTER CREDIT UNION | 4 | \$946,839.10 | 0.72% | \$0.00 | NA | \$0.00 | NA | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$316,000.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | BOEING EMPLOYEES CREDIT UNION | 24 | \$5,338,791.52 | 4.07% | \$0.00 | NA | \$0.00 | NA | |
| | BUTTE COMMUNITY BANK | 1 | \$190,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | CBC FEDERAL CREDIT UNION | 9 | \$2,012,226.45 | 1.54% | \$0.00 | NA | \$0.00 | NA | |
| | CENTENNIAL LENDING, LLC | 1 | \$308,000.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL BANK | 1 | \$400,441.62 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL PACIFIC HOME LOANS | 10 | \$3,953,672.87 | 3.02% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL SAVINGS BANK | 1 | \$148,048.34 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | CHARTER BANK | 1 | \$120,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$148,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$206,590.99 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$455,115.01 | 0.35% | \$0.00 | NA | \$0.00 | NA | |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$512,338.00 | 0.39% | \$0.00 | NA | \$0.00 | NA | |
| | DEAN COOPERATIVE BANK | 1 | \$110,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | DENALI STATE BANK | 1 | \$104,441.38 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | ENT FEDERAL CREDIT UNION | 6 | \$1,061,436.67 | 0.81% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$178,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FAIRWINDS CREDIT UNION | | | | | | | | | |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$318,759.48 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 5 | \$668,193.09 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$414,840.47 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$174,774.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$161,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | \$126,354.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$808,434.90 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$438,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 3 | \$557,430.63 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 11 | \$4,193,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$293,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$453,745.66 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 29 | \$6,960,863.28 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 3 | \$327,778.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 6 | \$1,003,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$256,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 1 | \$158,096.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$296,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 10 | \$2,320,132.44 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | HANSCOM FEDERAL CREDIT UNION | | | | | | | | | |
| | HOMESTREET BANK | 1 | \$239,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$236,645.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$881,539.22 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$152,419.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$239,620.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INSIGHT FINANCIAL CREDIT UNION | 6 | \$747,775.03 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | \$119,690.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 25 | \$5,835,746.98 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 12 | \$3,020,256.32 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 11 | \$2,982,997.34 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$531,176.33 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$482,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$535,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 1 | \$249,649.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METROPOLITAN CREDIT UNION | 3 | \$606,126.81 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 1 | \$212,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$135,624.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | MONSON SAVINGS BANK | 1 | \$255,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY CREDIT CORPORATION | 1 | \$261,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$238,430.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$119,841.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$399,920.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$713,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 4 | \$858,426.49 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$908,358.83 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 3 | \$669,825.71 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$216,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$196,879.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 45 | \$9,984,901.49 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | \$265,439.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$467,962.07 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 6 | \$685,107.57 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$341,608.86 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 14 | \$3,524,851.54 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$405,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$94,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 3 | \$681,198.11 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$228,588.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$199,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|--------|---|--------|----|---|--------|----|---|
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 9 | \$2,046,093.87 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$125,163.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$414,791.09 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 4 | \$940,482.68 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$189,016.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 24 | \$5,017,652.60 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 4 | \$1,302,200.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY | 1 | \$236,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$148,875.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$148,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$183,584.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION | 46 | \$13,744,829.51 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$94,605.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THUNDER BANK | 2 | \$462,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$89,533.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$185,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 1 | \$328,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | UNITED BANK OF UNION | 1 | \$118,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$306,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$300,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$124,537.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$86,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 10 | \$1,702,598.49 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$213,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$237,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 16 | \$2,567,496.79 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 21 | \$3,762,868.44 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$8,508,955.05 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 569 | \$131,051,427.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412QVJ5 | AMTRUST BANK | 1 | \$231,976.36 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 1 | \$375,352.13 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$94,156.78 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REUNION MORTGAGE, INC | 1 | \$288,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$204,990.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC | 1 | \$393,007.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 4 | \$1,299,186.33 | 10.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$9,090,153.12 | 75.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$11,976,821.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412QVK2 | 1ST 2ND MORTGAGE COMPANY OF NEW | 3 | \$721,113.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | JERSEY, INC | | | | | | | | | |
| | 1ST SOURCE BANK | 1 | \$292,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$498,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$869,189.73 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | \$1,954,710.59 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 2 | \$328,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLY BANK | 3 | \$597,549.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 3 | \$566,188.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$1,431,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 4 | \$862,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 6 | \$1,485,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,636,167.74 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$219,014.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 9 | \$1,878,354.21 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$412,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 28 | \$6,277,634.81 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK | 1 | \$222,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 7 | \$1,674,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 18 | \$3,437,240.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$515,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|-----------------|-------|--------|----|--------|----|--|
| | ARIZONA STATE CREDIT UNION | | | | | | | | |
| | ASSOCIATED BANK, NA | 55 | \$12,179,571.59 | 4.03% | \$0.00 | NA | \$0.00 | NA | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$308,250.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | AUBURNBANK | 5 | \$1,393,003.21 | 0.46% | \$0.00 | NA | \$0.00 | NA | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$210,400.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | BANCORPSOUTH BANK | 10 | \$2,065,390.00 | 0.68% | \$0.00 | NA | \$0.00 | NA | |
| | BANK MUTUAL | 5 | \$1,077,700.00 | 0.36% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF HAWAII | 22 | \$5,427,600.00 | 1.8% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF QUINCY | 1 | \$184,500.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF STANLY | 1 | \$400,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF THE CASCADES | 3 | \$956,000.00 | 0.32% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF THE WEST | 6 | \$1,333,783.72 | 0.44% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF WASHINGTON | 1 | \$161,028.40 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF WHITTIER, NA | 1 | \$152,800.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | BANNER BANK | 2 | \$775,000.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$198,490.02 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | BAXTER CREDIT UNION | 11 | \$3,787,057.95 | 1.25% | \$0.00 | NA | \$0.00 | NA | |
| | BELLCO CREDIT UNION | 6 | \$1,268,539.41 | 0.42% | \$0.00 | NA | \$0.00 | NA | |
| | BENCHMARK BANK | 1 | \$157,600.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$165,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | BOEING EMPLOYEES CREDIT UNION | 17 | \$4,300,450.00 | 1.42% | \$0.00 | NA | \$0.00 | NA | |
| | BOULDER VALLEY CREDIT UNION | 2 | \$452,520.78 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | BRAMBLE SAVINGS BANK | 1 | \$236,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | BREMER FINANCIAL CORPORATION | 1 | \$268,367.02 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | BRIDGEWATER CREDIT UNION | 3 | \$770,017.93 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | BUTTE COMMUNITY BANK | 3 | \$508,942.57 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | CARROLLTON BANK | 1 | \$399,920.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | | |
|--|-----------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
| | CENTRAL BANK OF PROVO | 3 | \$578,394.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,272,836.26 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$264,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 5 | \$1,644,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$154,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$562,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$402,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$210,123.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 3 | \$744,965.80 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$408,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$506,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$432,637.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 9 | \$2,466,440.23 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 7 | \$1,501,697.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$420,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$230,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 1 | \$371,482.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE | 1 | \$150,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | | |
|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| CORTRUST BANK | 3 | \$652,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$379,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION OF COLORADO | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK | 2 | \$545,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUSO MORTGAGE, INC | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK | 1 | \$413,366.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$272,657.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DENALI STATE BANK | 4 | \$945,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,170,627.16 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 1 | \$346,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DIME BANK | 2 | \$403,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DIRECT MORTGAGE, CORP | 1 | \$193,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$993,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$187,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 9 | \$2,205,976.01 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$285,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ESB MORTGAGE COMPANY | 1 | \$271,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| F & A FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAIRWINDS CREDIT UNION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK | 1 | \$166,720.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST | 6 | \$2,108,372.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIDELITY BANK MORTGAGE | 2 | \$644,120.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$493,209.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,039,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$335,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$179,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,579,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$2,401,025.50 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 4 | \$857,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$199,518.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$380,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | \$249,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$917,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$844,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$153,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$400,186.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 8 | \$2,773,825.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL | 1 | \$169,575.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | FIRST INTERSTATE BANK | 10 | \$2,413,300.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$495,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$809,293.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 4 | \$903,754.08 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 7 | \$1,509,852.49 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$180,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$541,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 13 | \$3,321,313.08 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 15 | \$3,740,353.60 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 19 | \$5,100,843.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 4 | \$787,325.92 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$149,273.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEO-CORP, INC | 1 | \$199,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | \$244,334.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$258,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$955,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 7 | \$1,428,267.53 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|--------|----|--------|----|--|
| | GTE FEDERAL CREDIT UNION | | | | | | | | |
| | GUARDIAN CREDIT UNION | 1 | \$165,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | \$647,150.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | GUILD MORTGAGE COMPANY | 5 | \$1,292,400.00 | 0.43% | \$0.00 | NA | \$0.00 | NA | |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$188,418.35 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$259,694.75 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | HEARTLAND BANK | 6 | \$1,364,855.00 | 0.45% | \$0.00 | NA | \$0.00 | NA | |
| | HEARTLAND CREDIT UNION | 5 | \$841,533.75 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | HOME FEDERAL BANK | 3 | \$671,500.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | HOME FEDERAL SAVINGS BANK | 6 | \$1,510,000.00 | 0.5% | \$0.00 | NA | \$0.00 | NA | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$244,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$294,197.71 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 6 | \$1,263,323.30 | 0.42% | \$0.00 | NA | \$0.00 | NA | |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$473,750.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | IDEAL MORTGAGE BANKERS, LTD | 3 | \$702,450.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$245,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | INVESTORS SAVINGS BANK | 11 | \$2,789,071.00 | 0.92% | \$0.00 | NA | \$0.00 | NA | |
| | ISB COMMUNITY BANK | 2 | \$493,400.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$196,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | | 10 | \$2,886,600.00 | 0.96% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | LAKE FOREST BANK & TRUST | | | | | | | | | |
| | LAKE MORTGAGE COMPANY INC | 1 | \$180,431.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | \$340,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 10 | \$3,060,287.76 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 10 | \$2,142,175.24 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$339,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 3 | \$685,796.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 6 | \$1,744,559.69 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 1 | \$199,242.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$151,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$330,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$397,010.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,443,907.16 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,598,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$834,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL | 2 | \$580,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | CREDIT UNION | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | METLIFE BANK, NA | 2 | \$680,292.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$284,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$245,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$248,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | \$495,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$198,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$459,814.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$352,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 3 | \$624,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$166,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$162,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$578,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$237,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 3 | \$743,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$206,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|--------|----|--------|----|--|
| | NORTHWEST GEORGIA BANK | | | | | | | | |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$219,185.17 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$748,800.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | NORWOOD COOPERATIVE BANK | 1 | \$185,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | NRL FEDERAL CREDIT UNION | 2 | \$430,272.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | NUMERICA CREDIT UNION | 1 | \$174,694.55 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$942,000.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| | OAK BANK | 2 | \$608,050.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | OCEANFIRST BANK | 1 | \$210,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | OLD SECOND NATIONAL BANK | 3 | \$568,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | ORNL FEDERAL CREDIT UNION | 4 | \$1,026,155.33 | 0.34% | \$0.00 | NA | \$0.00 | NA | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$176,300.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | PAWTUCKET CREDIT UNION | 13 | \$2,745,559.66 | 0.91% | \$0.00 | NA | \$0.00 | NA | |
| | PENTAGON FEDERAL CREDIT UNION | 51 | \$13,657,033.61 | 4.52% | \$0.00 | NA | \$0.00 | NA | |
| | PEOPLES BANK | 1 | \$187,500.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | PHH MORTGAGE CORPORATION | 1 | \$155,120.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | PMC BANCORP | 2 | \$474,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$196,934.56 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | PORT WASHINGTON STATE BANK | 7 | \$1,388,600.00 | 0.46% | \$0.00 | NA | \$0.00 | NA | |
| | PORTAGE COUNTY BANK | 1 | \$156,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$169,600.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | PREVAIL CREDIT UNION | 1 | \$271,960.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | PRIMEBANK | 1 | \$322,200.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | PRIOR LAKE STATE BANK | 1 | \$268,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$355,850.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| QUALSTAR CREDIT UNION | 1 | \$278,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$354,650.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A | 1 | \$328,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 5 | \$940,489.24 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 4 | \$1,083,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK | 1 | \$360,628.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$416,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$730,110.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$307,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$168,055.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 27 | \$7,162,102.33 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 2 | \$683,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$224,158.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$281,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$308,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SIUSLAW VALLEY BANK | 1 | \$174,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE | 2 | \$525,549.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | SERVICES OF TEXAS | | | | | | | | | |
| | SOUND COMMUNITY BANK | 1 | \$415,419.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | \$1,067,314.97 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$589,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 2 | \$377,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$166,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$247,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 3 | \$699,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$221,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$456,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 18 | \$4,538,223.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$843,944.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | \$228,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$886,033.76 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 32 | \$16,129,152.44 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GUILFORD SAVINGS BANK | 3 | \$697,310.04 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 4 | \$1,173,454.99 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PEOPLES CREDIT UNION | 6 | \$1,334,876.35 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | THINK MUTUAL BANK | 11 | \$2,284,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$199,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$526,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$154,830.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 4 | \$942,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$423,402.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$514,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$297,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 8 | \$1,822,995.96 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 6 | \$1,469,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$234,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$213,614.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$772,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$1,154,700.55 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$563,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$211,365.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$385,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$301,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$172,150.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$973,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$224,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 8 | \$1,781,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$160,194.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTMARK CREDIT UNION | 1 | \$194,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$1,090,250.73 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$232,603.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$493,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOODLANDS NATIONAL BANK | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 178 | \$42,243,096.00 | 13.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,226 | \$302,203,635.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31412QVL0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 6 | \$1,647,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,225,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$478,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$747,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$156,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEROSPACE FEDERAL CREDIT | 1 | \$410,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | AF BANK | 2 | \$556,726.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 2 | \$477,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$489,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 2 | \$331,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 1 | \$198,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$153,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$322,715.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLY BANK | 2 | \$449,009.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 3 | \$731,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$943,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$233,955.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 4 | \$1,099,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$3,009,191.73 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 4 | \$792,529.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 2 | \$346,594.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 10 | \$2,422,620.35 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FIRST CREDIT UNION | 1 | \$148,900.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 39 | \$8,581,300.92 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$360,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$172,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 10 | \$2,472,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$350,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 17 | \$3,358,700.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|----|---|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$503,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 51 | \$10,883,573.32 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$173,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 5 | \$1,063,753.33 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 13 | \$2,805,203.58 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$568,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 2 | \$342,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 18 | \$5,013,400.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$647,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 6 | \$1,230,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 8 | \$2,081,248.57 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$298,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$245,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 11 | \$3,061,400.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 6 | \$1,617,188.51 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 4 | \$1,263,487.01 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$432,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 4 | \$847,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 24 | \$6,306,063.20 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 3 | \$795,929.90 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 2 | \$352,294.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$1,557,696.50 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| BUTTE COMMUNITY BANK | 3 | \$686,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$302,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$156,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 2 | \$333,294.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 1 | \$209,440.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 8 | \$1,700,138.92 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 6 | \$1,820,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 3 | \$795,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$380,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK | 2 | \$333,895.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$221,921.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$845,824.98 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$1,049,852.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 1 | \$159,920.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 6 | \$1,844,581.64 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC | 15 | \$4,265,300.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 4 | \$1,073,350.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$171,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMODORE BANK | 1 | \$173,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$519,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | COMMUNITY SAVINGS BANK | 1 | \$356,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$199,125.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$154,425.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$191,203.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$925,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$447,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$194,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$213,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$648,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$246,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$406,431.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$511,523.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,298,719.21 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$268,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$165,595.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 12 | \$3,255,118.19 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$1,282,850.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$307,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|--------|----|
| EAST BOSTON SAVINGS BANK | | | | | | | | | |
| ENT FEDERAL CREDIT UNION | 9 | \$2,216,165.26 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST | 6 | \$1,756,499.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK MORTGAGE | 2 | \$649,944.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIFTH THIRD BANK | 2 | \$519,139.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 6 | \$2,072,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,962,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$2,026,482.22 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 4 | \$974,440.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | \$333,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COUNTY BANK | 2 | \$518,164.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$414,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,520,987.59 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$256,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 9 | \$2,781,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$201,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 12 | \$2,767,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 8 | \$2,012,990.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 4 | \$921,619.78 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 2 | \$412,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 4 | \$1,280,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 2 | \$428,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 18 | \$5,255,908.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 8 | \$2,186,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$206,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 2 | \$328,345.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 13 | \$3,696,219.72 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 5 | \$1,211,446.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$247,251.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC | 2 | \$385,997.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$477,365.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 2 | \$562,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 2 | \$444,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$709,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT UNION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 17 | \$4,045,850.12 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC | 6 | \$1,760,205.90 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | 7 | \$1,537,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$302,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$565,326.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$296,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 2 | \$583,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$222,803.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 6 | \$1,741,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 3 | \$569,694.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$210,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$834,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$233,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$152,582.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$316,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$331,610.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | \$1,481,931.38 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$454,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD | 3 | \$528,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| INVESTORS SAVINGS BANK | 4 | \$1,294,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC | 2 | \$687,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 6 | \$1,678,046.49 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$215,479.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$594,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A | 1 | \$315,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$172,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 10 | \$2,571,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 15 | \$4,491,385.65 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$210,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC | 1 | \$275,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 5 | \$1,625,472.90 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK | 5 | \$1,462,622.95 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$209,482.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$243,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MCHENRY SAVINGS BANK | 1 | \$288,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,375,226.94 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,018,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 4 | \$1,064,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| METLIFE BANK, NA | 1 | \$251,131.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$197,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 4 | \$934,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 2 | \$343,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 2 | \$319,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 3 | \$682,124.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 3 | \$653,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$156,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$230,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$198,987.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC | 1 | \$248,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 2 | \$327,846.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$408,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$439,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE SECURITY, INC | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$245,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 4 | \$961,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK | 1 | \$209,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$360,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT | 1 | \$190,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | | |
|-------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$932,037.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWEST PLUS CREDIT UNION | 1 | \$164,164.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$781,712.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK | 1 | \$294,505.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NRL FEDERAL CREDIT UNION | 3 | \$937,654.20 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUVISION FEDERAL CREDIT UNION | 2 | \$769,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OCEAN BANK | 1 | \$287,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OCEANFIRST BANK | 3 | \$740,781.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$313,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ONE WASHINGTON FINANCIAL | 1 | \$158,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$442,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 3 | \$532,838.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$590,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$159,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARK BANK | 3 | \$663,280.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$493,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PAWTUCKET CREDIT UNION | 21 | \$4,730,324.50 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 61 | \$16,104,027.19 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 2 | \$520,568.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | PIONEER BANK | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 7 | \$1,977,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$450,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$278,303.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$485,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 4 | \$774,425.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORTAGE COUNTY BANK | 1 | \$174,618.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$632,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$741,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$153,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QLENDING | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 3 | \$868,780.12 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$1,623,798.93 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 6 | \$1,779,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$393,686.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$549,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$169,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$399,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 28 | \$7,191,122.85 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$380,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$375,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | SAVINGS BANK OF MENDOCINO COUNTY | | | | | | | | | |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$215,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$327,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$152,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$371,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$260,722.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW VALLEY BANK | 1 | \$306,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 4 | \$1,042,046.04 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 3 | \$1,044,174.49 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$478,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$890,923.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$205,932.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$582,343.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$911,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 3 | \$787,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF | 3 | \$532,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|--------|----|--------|----|--|
| | SOUTHERN UTAH | | | | | | | | |
| | STERLING SAVINGS BANK | 1 | \$172,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$666,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$285,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | SUMMIT CREDIT UNION | 11 | \$2,693,410.00 | 0.8% | \$0.00 | NA | \$0.00 | NA | |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$819,346.64 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | SWAIN MORTGAGE COMPANY | 1 | \$156,850.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$261,450.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | TEXAS BANK | 2 | \$470,500.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | THE CALIFORNIA CREDIT UNION | 12 | \$3,916,817.01 | 1.16% | \$0.00 | NA | \$0.00 | NA | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$407,100.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$169,500.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | THE GUILFORD SAVINGS BANK | 1 | \$375,176.70 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | THE MERCHANTS NATIONAL BANK | 1 | \$150,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | THE MONEY SOURCE, INC | 1 | \$330,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$344,500.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$204,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | THE PARK BANK | 3 | \$558,980.91 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | THE PEOPLES CREDIT UNION | 6 | \$1,283,602.80 | 0.38% | \$0.00 | NA | \$0.00 | NA | |
| | THINK MUTUAL BANK | 9 | \$2,502,550.00 | 0.74% | \$0.00 | NA | \$0.00 | NA | |
| | THREE RIVERS FEDERAL CREDIT | 1 | \$210,931.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | TIERONE BANK | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$193,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$367,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$221,845.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$412,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$799,041.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 4 | \$1,353,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$305,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$181,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 8 | \$1,576,688.51 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$360,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 7 | \$1,829,650.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$519,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$262,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$299,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 6 | \$1,434,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$508,068.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | VILLAGE MORTGAGE COMPANY | 1 | \$259,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$155,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$479,779.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$2,501,238.81 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$398,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$355,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$414,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 6 | \$1,231,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$330,801.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 7 | \$1,825,802.46 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$340,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$183,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 166 | \$43,902,439.39 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,343 | \$336,266,060.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412QVM8 | ARVEST MORTGAGE COMPANY | 10 | \$2,286,750.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 2 | \$416,436.11 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC | 15 | \$4,153,750.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 7 | \$3,860,821.12 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$158,036.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 32 | \$7,297,575.64 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REUNION MORTGAGE, INC | 9 | \$2,323,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$335,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC | 2 | \$909,264.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | STAR FINANCIAL GROUP, INC | 4 | \$1,174,800.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 2 | \$410,605.43 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 227 | \$63,571,002.73 | 72.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 313 | \$87,314,241.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412QVN6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$390,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$220,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$805,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$1,857,317.63 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$186,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$223,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$1,302,371.51 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 2 | \$434,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 1 | \$295,560.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 4 | \$1,188,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$406,854.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$416,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,616,691.34 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 4 | \$1,000,457.89 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$206,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$410,575.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$193,075.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL | 1 | \$262,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | CREDIT UNION | | | | | | | | |
|--|---|----|-----------------|-------|--------|----|--------|----|--|
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$839,311.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN SAVINGS BANK, F.S.B | 4 | \$1,253,000.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$1,147,004.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$186,876.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | ANCHORBANK FSB | 3 | \$758,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$238,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | ASSOCIATED BANK, NA | 34 | \$8,837,965.38 | 1.77% | \$0.00 | NA | \$0.00 | NA | |
| | ASSOCIATED CREDIT UNION | 1 | \$417,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | AUBURNBANK | 1 | \$345,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | AURORA FINANCIAL GROUP INC | 3 | \$703,261.99 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | BANCORPSOUTH BANK | 11 | \$2,830,850.00 | 0.57% | \$0.00 | NA | \$0.00 | NA | |
| | BANK FIRST NATIONAL | 2 | \$558,400.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | BANK MUTUAL | 3 | \$735,933.37 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF HAWAII | 14 | \$5,752,076.00 | 1.16% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF QUINCY | 1 | \$200,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF THE CASCADES | 2 | \$601,700.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF THE WEST | 50 | \$13,368,419.24 | 2.68% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF WASHINGTON | 2 | \$647,750.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF WHITTIER, NA | 3 | \$886,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$547,619.09 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | BANKERS FINANCIAL GROUP INC | 1 | \$203,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | BANKNEWPORT | 4 | \$1,187,800.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | BANNER BANK | 4 | \$1,365,532.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 11 | \$3,388,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 7 | \$1,730,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$1,296,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$450,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$225,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$616,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$238,410.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 15 | \$4,230,398.57 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$203,813.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 11 | \$3,550,450.51 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 3 | \$567,784.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$552,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 2 | \$781,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 6 | \$1,541,720.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$432,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL JERSEY FEDERAL CREDIT UNION | 1 | \$330,332.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$3,040,433.83 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 5 | \$2,194,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$280,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
| | CHARLES RIVER BANK | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 4 | \$758,767.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 3 | \$624,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$265,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | \$863,671.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$1,096,778.36 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 2 | \$630,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$667,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$191,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 2 | \$601,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$681,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$887,415.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$220,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 2 | \$489,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC | 2 | \$709,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$368,738.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$626,730.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$341,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$2,198,850.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | \$572,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 3 | \$750,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,774,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$439,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 4 | \$1,105,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE NATIONAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | E-CENTRAL CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAGLE BANK | 2 | \$586,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST WEST BANK | 3 | \$972,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 11 | \$3,141,013.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$195,569.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$445,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$882,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 8 | \$2,561,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | \$220,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$720,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,143,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST CENTURY BANK | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$2,085,396.46 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 6 | \$1,414,330.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$205,525.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$420,370.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 4 | \$1,232,293.85 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$905,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$281,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 4 | \$987,939.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$241,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$387,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK | 1 | \$356,539.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 2 | \$1,020,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 31 | \$8,493,081.69 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,490,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 18 | \$4,677,584.56 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 3 | \$837,104.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$526,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM | 1 | \$272,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$305,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|----|
| | FIRST NATIONAL BANK OF HARTFORD | | | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$488,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 2 | \$588,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 34 | \$8,943,714.60 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 4 | \$1,015,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$598,551.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 3 | \$642,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOX RIVER STATE BANK | 2 | \$357,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 109 | \$35,918,097.16 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 5 | \$1,207,135.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$187,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGETOWN SAVINGS BANK | 1 | \$328,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$855,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 14 | \$7,896,752.53 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | \$217,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$253,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 7 | \$1,638,492.55 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 4 | \$1,165,972.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | \$391,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | 14 | \$3,766,526.58 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 7 | \$1,815,695.51 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$730,348.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 11 | \$2,805,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 3 | \$709,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 4 | \$1,386,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$229,675.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$252,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$1,480,581.02 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD | 2 | \$696,760.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 20 | \$5,255,600.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$813,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$192,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC | 7 | \$2,082,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | LAKE AREA BANK | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 9 | \$2,409,290.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 2 | \$526,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$1,046,913.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 3 | \$772,808.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$609,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 2 | \$757,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 1 | \$314,010.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY BANKS | 2 | \$587,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$277,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 10 | \$2,762,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 5 | \$1,493,484.29 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LUSO FEDERAL CREDIT UNION | 1 | \$372,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$381,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 4 | \$867,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$242,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 3 | \$884,840.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARBLEHEAD BANK | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$942,990.93 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 1 | \$219,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 9 | \$2,273,747.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMPHIS AREA TEACHERS CREDIT | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | MERCANTILE BANK | 3 | \$645,313.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,875,340.41 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$193,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 9 | \$4,172,576.25 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 8 | \$3,868,824.96 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$648,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$808,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 2 | \$698,773.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$196,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-PENN BANK | 1 | \$293,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 5 | \$1,238,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$250,529.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | \$423,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$568,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 3 | \$572,016.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT | 10 | \$4,275,188.05 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | CONSULTANTS INC | | | | | | | | | |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 5 | \$1,354,933.98 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 9 | \$2,218,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$609,665.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW ERA BANK | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 4 | \$1,092,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$2,096,522.86 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$2,386,814.20 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$261,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$319,632.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$750,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK TRUST AND SAVINGS BANK | 1 | \$384,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 9 | \$2,594,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 2 | \$490,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 5 | \$1,284,350.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$606,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 3 | \$785,099.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|----|---|
| | ORRSTOWN BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$319,435.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$267,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,449,514.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 5 | \$1,478,459.66 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$204,539.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$1,054,912.53 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 40 | \$10,809,073.10 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 4 | \$1,126,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$299,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$231,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 2 | \$561,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 18 | \$5,684,119.44 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POINT WEST CREDIT UNION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,549,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 3 | \$807,586.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$609,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORTLAND DEVELOPMENT COMMISSION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$788,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | PREMIER AMERICA CREDIT UNION | 2 | \$566,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIORITY ONE CREDIT UNION | 1 | \$186,069.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$563,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK | 1 | \$706,482.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$181,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$183,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 11 | \$3,130,232.73 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 2 | \$414,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$202,767.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 13 | \$4,716,100.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$463,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$628,498.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 2 | \$566,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 33 | \$9,756,419.70 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$702,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$235,920.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$397,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$965,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$401,875.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|--------|----|--------|----|--|--|
| SEASONS FEDERAL CREDIT UNION | | | | | | | | | |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$215,920.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | | |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$1,107,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | | |
| SOUND COMMUNITY BANK | 2 | \$601,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | | |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$186,350.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | | |
| SPENCER SAVINGS BANK | 1 | \$268,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | | |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$423,290.94 | 0.09% | \$0.00 | NA | \$0.00 | NA | | |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$603,500.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | | |
| STANDARD BANK AND TRUST COMPANY | 3 | \$961,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | | |
| STANDARD MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | | |
| STANFORD FEDERAL CREDIT UNION | 2 | \$762,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | | |
| STATE BANK AND TRUST | 2 | \$456,300.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | | |
| STATE BANK OF CROSS PLAINS | 2 | \$493,700.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | | |
| STATE BANK OF NEW PRAGUE | 1 | \$196,500.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | | |
| STATE BANK OF SOUTHERN UTAH | 2 | \$431,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | | |
| STATE BANK OF THE LAKES | 1 | \$343,400.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | | |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | | |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$743,600.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | | |
| STURDY SAVINGS | 1 | \$360,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | | |

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|--|---|---|----------------|-------|--------|----|--------|----|--|
| | BANK | | | | | | | | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$200,311.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | SWAIN MORTGAGE COMPANY | 1 | \$240,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | THE CALIFORNIA CREDIT UNION | 8 | \$3,177,418.70 | 0.64% | \$0.00 | NA | \$0.00 | NA | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 6 | \$1,966,870.00 | 0.39% | \$0.00 | NA | \$0.00 | NA | |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 2 | \$680,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | THE GOLDEN 1 CREDIT UNION | 6 | \$1,642,000.00 | 0.33% | \$0.00 | NA | \$0.00 | NA | |
| | THE MONEY SOURCE, INC | 1 | \$597,500.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$725,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$200,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | THE PARK BANK | 8 | \$1,913,600.00 | 0.38% | \$0.00 | NA | \$0.00 | NA | |
| | THE PEOPLES CREDIT UNION | 2 | \$638,246.08 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | THIRD FEDERAL SAVINGS BANK | 4 | \$1,417,000.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$597,476.56 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | TIERONE BANK | 3 | \$788,500.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$278,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$194,700.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | TOWNE MORTGAGE COMPANY | 1 | \$308,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | TRUWEST CREDIT UNION | 1 | \$205,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | UMPQUA BANK | 2 | \$430,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | UNITED BANK AND TRUST COMPANY | 1 | \$347,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$447,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$206,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 7 | \$2,216,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED SAVINGS BANK FSB | 1 | \$333,393.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 8 | \$2,006,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$186,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 11 | \$3,135,321.69 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$192,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 11 | \$3,150,057.18 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$792,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 4 | \$1,182,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$399,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$932,340.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 4 | \$992,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$230,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$408,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$575,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 3 | \$827,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | WESTCONSN CREDIT UNION | 2 | \$418,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 3 | \$636,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$243,704.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$233,689.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$305,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 2 | \$732,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$286,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 372 | \$105,567,148.01 | 21.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,734 | \$497,949,458.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412QVP1 | ARVEST MORTGAGE COMPANY | 10 | \$2,382,150.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 1 | \$246,365.27 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC | 12 | \$4,049,206.83 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$569,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 27 | \$6,663,660.17 | 10.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOCKING VALLEY BANK | 1 | \$220,761.49 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 3 | \$736,350.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REUNION MORTGAGE, INC | 7 | \$1,787,100.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 7 | \$2,007,989.01 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC | 1 | \$318,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 5 | \$1,147,700.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$43,552,290.20 | 68.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 225 | \$63,681,472.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412QVQ9 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$180,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$492,482.59 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$625,500.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | AMERICAN SAVINGS BANK, F.S.B | | | | | | | | | |
| | ASSOCIATED BANK, NA | 12 | \$2,640,302.05 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$209,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 2 | \$397,983.45 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$176,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 2 | \$411,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$182,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$417,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 1 | \$188,039.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$330,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$306,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$181,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$201,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$176,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$224,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$284,100.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 1 | \$179,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$199,591.18 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$917,540.36 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$190,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$187,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$191,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$439,783.86 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$465,257.06 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK | 1 | \$176,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$1,204,750.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$199,350.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$178,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 4 | \$1,294,366.59 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$1,156,221.12 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 3 | \$2,000,099.86 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$213,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$325,902.23 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$541,600.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 2 | \$548,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$482,400.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 2 | \$593,536.11 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$404,731.60 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$181,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$184,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$271,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$212,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK | 1 | \$211,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES | 1 | \$296,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | CREDIT UNION | | | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$174,817.28 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMC BANCORP | 2 | \$498,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIORITY ONE CREDIT UNION | 1 | \$220,719.59 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 1 | \$388,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$356,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$200,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$192,812.41 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$210,930.88 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | \$436,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 2 | \$532,523.21 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$343,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$259,741.17 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION FEDERAL SAVINGS BANK | 1 | \$300,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$222,540.18 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$312,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 2 | \$490,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$13,389,601.41 | 32.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 153 | \$40,747,373.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31412QVR7 | | 3 | \$866,155.46 | 29.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | BANK OF AMERICA, N.A | | | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$359,763.12 | 12.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,708,704.29 | 58.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,934,622.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412U5W6 | CITIMORTGAGE, INC | 25 | \$1,631,121.66 | 81.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$362,693.80 | 18.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$1,993,815.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412U5X4 | CITIMORTGAGE, INC | 32 | \$3,220,310.85 | 68.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$1,456,143.98 | 31.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$4,676,454.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412U5Y2 | CITIMORTGAGE, INC | 7 | \$953,474.56 | 58.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$668,659.75 | 41.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,622,134.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412U5Z9 | CITIMORTGAGE, INC | 2 | \$329,950.00 | 28.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$824,557.09 | 71.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,154,507.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412U6A3 | CITIMORTGAGE, INC | 29 | \$8,152,565.05 | 77.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$2,311,618.00 | 22.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$10,464,183.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412U6B1 | CITIMORTGAGE, INC | 4 | \$1,224,930.43 | 61.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$759,535.85 | 38.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,984,466.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412U6C9 | CITIMORTGAGE, INC | 2 | \$519,400.00 | 35.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$932,787.26 | 64.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,452,187.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412U6D7 | CITIMORTGAGE, INC | 3 | \$217,470.55 | 19.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$870,891.24 | 80.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,088,361.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412U6E5 | CITIMORTGAGE, INC | 3 | \$477,656.16 | 36.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$817,571.81 | 63.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,295,227.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412U6F2 | Unavailable | 4 | \$1,097,592.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$1,097,592.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31412U6G0 | CITIMORTGAGE, INC | 54 | \$15,764,305.42 | 47.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$17,212,202.95 | 52.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$32,976,508.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412U6H8 | CITIMORTGAGE, INC | 5 | \$1,315,500.00 | 32.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,682,363.44 | 67.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,997,863.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412U6J4 | CITIMORTGAGE, INC | 4 | \$1,018,666.90 | 71.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$403,634.78 | 28.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,422,301.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412U6K1 | CITIMORTGAGE, INC | 7 | \$1,699,273.00 | 46.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,989,850.00 | 53.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,689,123.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412U6L9 | CITIMORTGAGE, INC | 29 | \$1,808,961.91 | 73.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$641,021.31 | 26.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$2,449,983.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412U6M7 | CITIMORTGAGE, INC | 19 | \$1,866,979.65 | 62.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,117,692.55 | 37.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,984,672.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412U6N5 | CITIMORTGAGE, INC | 12 | \$1,393,939.31 | 45.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,656,134.43 | 54.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,050,073.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412U6P0 | CITIMORTGAGE, INC | 9 | \$508,488.73 | 37.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$845,116.97 | 62.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,353,605.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412U6Q8 | CITIMORTGAGE, INC | 31 | \$8,219,285.59 | 66.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$4,225,158.69 | 33.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$12,444,444.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412U6R6 | CITIMORTGAGE, INC | 2 | \$823,900.49 | 57.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$612,390.81 | 42.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,436,291.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412U6S4 | CITIMORTGAGE, INC | 76 | \$21,171,760.40 | 65.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$11,135,417.77 | 34.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$32,307,178.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412U6T2 | CITIMORTGAGE, INC | 2 | \$477,507.73 | 17.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | Unavailable | 8 | \$2,249,048.34 | 82.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,726,556.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412U6U9 | CITIMORTGAGE, INC | 15 | \$4,951,060.90 | 42.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$6,757,048.81 | 57.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$11,708,109.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412U6V7 | CITIMORTGAGE, INC | 13 | \$3,567,423.00 | 55.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,887,956.46 | 44.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$6,455,379.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412U6W5 | CITIMORTGAGE, INC | 4 | \$851,750.00 | 36.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,506,160.91 | 63.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,357,910.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412U6X3 | CITIMORTGAGE, INC | 10 | \$2,408,436.31 | 67.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,144,987.67 | 32.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,553,423.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412U6Y1 | CITIMORTGAGE, INC | 10 | \$2,541,806.00 | 40.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,711,662.17 | 59.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,253,468.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412U6Z8 | CITIMORTGAGE, INC | 51 | \$11,890,248.93 | 52.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$10,822,709.06 | 47.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$22,712,957.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412U7A2 | CITIMORTGAGE, INC | 6 | \$885,205.00 | 46.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,026,000.00 | 53.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,911,205.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412U7C8 | CITIMORTGAGE, INC | 28 | \$6,784,008.96 | 47.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$7,544,641.99 | 52.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$14,328,650.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412U7D6 | CITIMORTGAGE, INC | 31 | \$9,494,238.88 | 67.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,631,918.93 | 32.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$14,126,157.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412UU24 | CITIMORTGAGE, INC | 4 | \$1,224,500.00 | 34.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,364,500.00 | 65.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,589,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412UU32 | CITIMORTGAGE, INC | 14 | \$4,350,842.65 | 38.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$6,890,361.60 | 61.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 34 | \$11,241,204.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412UUH1 | CITIMORTGAGE, INC | | 17 | \$5,412,453.00 | 18.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 66 | \$24,603,847.92 | 81.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$30,016,300.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412UUJ7 | CITIMORTGAGE, INC | | 2 | \$716,720.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$14,380,365.94 | 95.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$15,097,085.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412UUK4 | CITIMORTGAGE, INC | | 22 | \$7,203,708.59 | 39.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$10,983,350.00 | 60.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$18,187,058.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412UUL2 | CITIMORTGAGE, INC | | 26 | \$8,319,023.45 | 44.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$10,353,420.06 | 55.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$18,672,443.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412UUM0 | CITIMORTGAGE, INC | | 13 | \$4,622,676.39 | 25.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$13,708,521.78 | 74.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$18,331,198.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412UUN8 | CITIMORTGAGE, INC | | 6 | \$644,116.89 | 63.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$376,306.66 | 36.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,020,423.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412UUP3 | CITIMORTGAGE, INC | | 33 | \$4,117,378.42 | 72.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,538,257.68 | 27.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,655,636.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412UUQ1 | CITIMORTGAGE, INC | | 9 | \$1,007,504.24 | 85.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$173,226.52 | 14.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,180,730.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412UUR9 | CITIMORTGAGE, INC | | 10 | \$966,418.84 | 79.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$243,215.39 | 20.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,209,634.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412UUS7 | CITIMORTGAGE, INC | | 26 | \$3,015,666.58 | 83.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$586,579.66 | 16.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,602,246.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412UUT5 | CITIMORTGAGE, INC | | 5 | \$1,176,562.40 | 26.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$3,298,043.61 | 73.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,474,606.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31412UUV0 | CITIMORTGAGE, INC | 41 | \$12,425,086.22 | 36.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$21,846,568.69 | 63.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$34,271,654.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412UUV8 | CITIMORTGAGE, INC | 2 | \$315,100.00 | 13.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$2,064,561.53 | 86.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,379,661.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412UUX6 | CITIMORTGAGE, INC | 24 | \$8,288,301.42 | 38.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$13,503,640.21 | 61.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$21,791,941.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412UUY4 | CITIMORTGAGE, INC | 2 | \$552,157.00 | 24.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,740,750.00 | 75.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,292,907.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412UUZ1 | CITIMORTGAGE, INC | 10 | \$2,335,057.68 | 30.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$5,199,510.63 | 69.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$7,534,568.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VA24 | CITIMORTGAGE, INC | 4 | \$797,110.59 | 42.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,090,327.40 | 57.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,887,437.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VA32 | CITIMORTGAGE, INC | 13 | \$1,907,782.71 | 41.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,643,945.94 | 58.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,551,728.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VA40 | CITIMORTGAGE, INC | 8 | \$1,016,657.42 | 56.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$775,906.45 | 43.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,792,563.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VA57 | CITIMORTGAGE, INC | 10 | \$642,172.93 | 14.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$3,655,926.48 | 85.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$4,298,099.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VA65 | CITIMORTGAGE, INC | 3 | \$290,200.00 | 10.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,514,069.02 | 89.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,804,269.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VA73 | Unavailable | 14 | \$1,673,285.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,673,285.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VA81 | CITIMORTGAGE, INC | 4 | \$571,901.74 | 14.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | Unavailable | 24 | \$3,298,242.71 | 85.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,870,144.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VA99 | CITIMORTGAGE, INC | 1 | \$154,852.93 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,614,353.01 | 91.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,769,205.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VAS7 | CITIMORTGAGE, INC | 4 | \$373,275.01 | 29.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$883,864.03 | 70.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,257,139.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VAT5 | CITIMORTGAGE, INC | 5 | \$531,752.53 | 37.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$898,918.13 | 62.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,430,670.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VAU2 | CITIMORTGAGE, INC | 30 | \$1,880,442.76 | 60.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,217,261.75 | 39.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$3,097,704.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VAV0 | CITIMORTGAGE, INC | 27 | \$2,617,449.73 | 54.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,156,091.52 | 45.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$4,773,541.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VAW8 | CITIMORTGAGE, INC | 18 | \$2,128,360.33 | 49.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,135,827.41 | 50.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,264,187.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VAX6 | CITIMORTGAGE, INC | 31 | \$4,239,466.16 | 60.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,813,437.61 | 39.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$7,052,903.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VAY4 | CITIMORTGAGE, INC | 19 | \$3,071,787.44 | 49.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,110,454.57 | 50.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,182,242.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VAZ1 | CITIMORTGAGE, INC | 31 | \$8,278,940.50 | 56.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$6,361,134.06 | 43.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$14,640,074.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VBA5 | CITIMORTGAGE, INC | 2 | \$637,658.81 | 59.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$441,933.43 | 40.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,079,592.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VBB3 | Unavailable | 6 | \$1,272,376.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,272,376.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31412VBC1 | CITIMORTGAGE, INC | 15 | \$3,030,280.36 | 46.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,425,458.38 | 53.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,455,738.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VBD9 | CITIMORTGAGE, INC | 72 | \$20,185,513.39 | 54.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$17,046,094.61 | 45.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$37,231,608.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VBE7 | CITIMORTGAGE, INC | 12 | \$3,273,716.19 | 42.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$4,453,632.48 | 57.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$7,727,348.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VBF4 | CITIMORTGAGE, INC | 174 | \$11,180,298.96 | 75.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$3,596,060.90 | 24.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 230 | \$14,776,359.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VBG2 | CITIMORTGAGE, INC | 117 | \$11,441,199.52 | 67.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$5,436,283.60 | 32.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$16,877,483.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VBH0 | CITIMORTGAGE, INC | 66 | \$7,725,073.12 | 68.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,544,196.36 | 31.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$11,269,269.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VBJ6 | CITIMORTGAGE, INC | 105 | \$14,513,712.01 | 71.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$5,726,647.61 | 28.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$20,240,359.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VBK3 | CITIMORTGAGE, INC | 87 | \$14,050,801.98 | 72.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,273,052.24 | 27.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$19,323,854.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VBM9 | CITIMORTGAGE, INC | 107 | \$24,892,048.88 | 54.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$21,027,084.78 | 45.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$45,919,133.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VBN7 | CITIMORTGAGE, INC | 1 | \$242,500.80 | 21.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$910,800.72 | 78.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,153,301.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VBP2 | CITIMORTGAGE, INC | 8 | \$2,005,809.23 | 82.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$415,346.42 | 17.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,421,155.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| 31412VBQ0 | CITIMORTGAGE, INC | 32 | \$10,239,051.72 | 60.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$6,803,044.69 | 39.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$17,042,096.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31412VBR8 | CITIMORTGAGE, INC | 16 | \$5,076,332.00 | 60.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$3,326,172.79 | 39.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$8,402,504.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31412VBS6 | CITIMORTGAGE, INC | 36 | \$11,854,012.76 | 48.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$12,372,775.71 | 51.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 72 | \$24,226,788.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31412VBT4 | CITIMORTGAGE, INC | 44 | \$11,873,626.58 | 72.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$4,477,256.23 | 27.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 59 | \$16,350,882.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31413CQ44 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 31 | \$8,519,891.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$8,519,891.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31413XER0 | WALKER & DUNLOP, LLC | 1 | \$11,113,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$11,113,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31414MET9 | RBC BANK (USA) | 59 | \$15,112,655.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 59 | \$15,112,655.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31414MEU6 | RBC BANK (USA) | 12 | \$1,843,993.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,843,993.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31414MEV4 | RBC BANK (USA) | 90 | \$19,574,170.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 90 | \$19,574,170.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31415L3V7 | RBC BANK (USA) | 18 | \$2,443,629.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$2,443,629.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31415L3W5 | RBC BANK (USA) | 29 | \$4,153,155.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$4,153,155.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31415TQT0 | SALEM FIVE MORTGAGE COMPANY, LLC | 18 | \$3,000,850.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$3,000,850.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31416AGX2 | | 11 | \$1,051,923.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | POPULAR MORTGAGE, INC | | | | | | | | | | |
| Total | | | 11 | \$1,051,923.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31416K5F1 | | ADVANCED FINANCIAL SERVICES, INC | 18 | \$1,472,313.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,472,313.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31416K5G9 | | ADVANCED FINANCIAL SERVICES, INC | 22 | \$1,940,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,940,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31416K5H7 | | ADVANCED FINANCIAL SERVICES, INC | 14 | \$1,401,380.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,401,380.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31416K5J3 | | ADVANCED FINANCIAL SERVICES, INC | 46 | \$5,923,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,923,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31416LCK0 | | GUILD MORTGAGE COMPANY | 18 | \$3,937,518.85 | 98.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$62,800.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,000,318.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31416LCL8 | | GUILD MORTGAGE COMPANY | 19 | \$4,784,905.13 | 79.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,214,800.00 | 20.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,999,705.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31416LCM6 | | GUILD MORTGAGE COMPANY | 31 | \$6,060,483.55 | 86.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$939,910.86 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,000,394.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31416LCN4 | | GUILD MORTGAGE COMPANY | 20 | \$4,083,197.00 | 90.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$417,000.00 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,500,197.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31416LCP9 | | GUILD MORTGAGE COMPANY | 20 | \$2,512,781.93 | 89.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$295,515.79 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 23 | \$2,808,297.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416LCQ7 | | GUILD MORTGAGE COMPANY | 36 | \$8,056,942.76 | 81.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,817,104.00 | 18.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$9,874,046.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416LCR5 | | GUILD MORTGAGE COMPANY | 35 | \$8,050,042.10 | 94.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$449,500.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$8,499,542.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416MDT8 | | SA MORTGAGE SERVICES, LLC | 11 | \$2,129,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,129,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416MDU5 | | SA MORTGAGE SERVICES, LLC | 29 | \$8,213,909.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$8,213,909.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416MDV3 | | SA MORTGAGE SERVICES, LLC | 23 | \$4,182,761.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,182,761.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416MDX9 | | SA MORTGAGE SERVICES, LLC | 8 | \$1,376,426.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,376,426.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416MDY7 | | SA MORTGAGE SERVICES, LLC | 11 | \$2,349,667.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,349,667.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416MDZ4 | | SA MORTGAGE SERVICES, LLC | 11 | \$1,800,665.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,800,665.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416N2F8 | | Unavailable | 14 | \$1,890,768.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,890,768.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416N2G6 | | Unavailable | 22 | \$2,285,834.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,285,834.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416N2H4 | | Unavailable | 54 | \$12,204,335.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$12,204,335.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416N2J0 | | Unavailable | 16 | \$1,062,356.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 16 | \$1,062,356.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416N2K7 | | Unavailable | 9 | \$1,184,288.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,184,288.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416N2L5 | | Unavailable | 11 | \$1,446,299.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,446,299.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416NAN2 | | Unavailable | 20 | \$2,123,724.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,123,724.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416NAP7 | | Unavailable | 19 | \$3,614,296.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,614,296.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416NAQ5 | | Unavailable | 20 | \$2,791,350.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,791,350.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416NAR3 | | Unavailable | 25 | \$5,967,233.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,967,233.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416NAS1 | | Unavailable | 125 | \$33,245,434.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$33,245,434.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416NAT9 | | Unavailable | 16 | \$1,045,238.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,045,238.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416NXA5 | | Unavailable | 4 | \$1,026,834.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,026,834.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416NXB3 | | Unavailable | 34 | \$6,206,011.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,206,011.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416NXC1 | | Unavailable | 8 | \$1,196,817.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,196,817.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416P7B7 | | PULTE MORTGAGE, L.L.C | 26 | \$5,705,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,705,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416P7C5 | | PULTE MORTGAGE, L.L.C | 65 | \$12,833,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$12,833,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416P7D3 | | PULTE MORTGAGE, L.L.C | 30 | \$5,911,392.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,911,392.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31416P7E1 | PULTE MORTGAGE, L.L.C | 15 | \$3,159,066.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,159,066.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416P7F8 | PULTE MORTGAGE, L.L.C | 36 | \$6,272,078.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,272,078.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416P7G6 | PULTE MORTGAGE, L.L.C | 11 | \$1,999,991.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,999,991.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416P7J0 | PULTE MORTGAGE, L.L.C | 16 | \$2,219,756.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,219,756.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416P7K7 | PULTE MORTGAGE, L.L.C | 39 | \$7,393,788.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$7,393,788.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416PLN5 | CHARTER BANK | 2 | \$247,599.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$247,599.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416PLP0 | CHARTER BANK | 7 | \$877,813.70 | 63.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$505,045.12 | 36.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,382,858.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416PLR6 | CHARTER BANK | 3 | \$488,689.80 | 74.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$164,130.42 | 25.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$652,820.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416PLS4 | CHARTER BANK | 6 | \$735,236.92 | 85.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$123,537.50 | 14.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$858,774.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416PLT2 | CHARTER BANK | 9 | \$1,281,245.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,281,245.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416PLU9 | CHARTER BANK | 8 | \$986,532.33 | 90.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$101,394.02 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,087,926.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416QDR3 | PHH MORTGAGE CORPORATION | 17 | \$5,207,179.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,207,179.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31416QDS1 | PHH MORTGAGE CORPORATION | 5 | \$886,243.88 | 57.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$645,120.23 | 42.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,531,364.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416QR56 | Unavailable | 82 | \$14,132,827.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$14,132,827.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416QR64 | Unavailable | 10 | \$1,386,666.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,386,666.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416QR80 | AMTRUST BANK | 1 | \$215,662.04 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 215 | \$55,024,622.83 | 99.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 216 | \$55,240,284.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416QR98 | Unavailable | 222 | \$59,475,818.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 222 | \$59,475,818.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416QSA4 | Unavailable | 23 | \$5,335,519.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,335,519.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416QSB2 | Unavailable | 25 | \$1,550,499.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,550,499.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416QSC0 | Unavailable | 33 | \$2,087,733.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,087,733.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416QSD8 | Unavailable | 27 | \$2,641,525.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,641,525.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416QSE6 | Unavailable | 14 | \$1,339,967.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,339,967.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416QSH9 | Unavailable | 16 | \$3,551,434.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,551,434.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416QSJ5 | Unavailable | 10 | \$1,660,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,660,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416QSK2 | Unavailable | 31 | \$8,043,060.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$8,043,060.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416QSL0 | Unavailable | 31 | \$8,405,639.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$8,405,639.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31416QSM8 | Unavailable | 5 | \$1,038,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,038,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416RDB6 | CTX MORTGAGE COMPANY, LLC | 8 | \$1,422,641.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,422,641.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416RDC4 | CTX MORTGAGE COMPANY, LLC | 36 | \$6,966,124.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,966,124.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416RDD2 | CTX MORTGAGE COMPANY, LLC | 48 | \$8,721,170.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$8,721,170.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416TCF4 | INDEPENDENT BANK CORPORATION | 15 | \$2,164,463.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,164,463.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416TCG2 | INDEPENDENT BANK CORPORATION | 30 | \$1,827,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,827,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416TCH0 | INDEPENDENT BANK CORPORATION | 46 | \$7,367,785.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$7,367,785.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416TJ26 | RBS CITIZENS, NA | 147 | \$25,357,024.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$25,357,024.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416TJ34 | RBS CITIZENS, NA | 133 | \$18,939,121.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$18,939,121.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416TJ42 | RBS CITIZENS, NA | 14 | \$1,124,916.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,124,916.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417J2J8 | GMAC MORTGAGE, LLC | 13 | \$3,674,816.67 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$45,732,515.86 | 92.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$49,407,332.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417J3K4 | POPULAR MORTGAGE, INC | 17 | \$1,815,900.00 | 88.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$246,185.19 | 11.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,062,085.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417J3L2 | POPULAR MORTGAGE, INC | 15 | \$2,066,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,066,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417J3M0 | POPULAR MORTGAGE, INC | 15 | \$1,324,967.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,324,967.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417J3N8 | POPULAR MORTGAGE, INC | 9 | \$1,391,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,391,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417J3P3 | POPULAR MORTGAGE, INC | 16 | \$2,580,398.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,580,398.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417J3Q1 | POPULAR MORTGAGE, INC | 23 | \$3,196,253.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,196,253.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417J3R9 | POPULAR MORTGAGE, INC | 57 | \$9,145,089.27 | 95.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$402,631.13 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$9,547,720.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417J3S7 | POPULAR MORTGAGE, INC | 31 | \$3,611,349.77 | 94.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$203,068.28 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,814,418.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417J3T5 | POPULAR MORTGAGE, INC | 16 | \$1,643,776.00 | 77.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$481,827.54 | 22.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,125,603.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417J3U2 | POPULAR MORTGAGE, INC | 13 | \$1,653,418.67 | 97.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$34,936.55 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,688,355.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417J3V0 | POPULAR MORTGAGE, INC | 15 | \$2,317,380.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,317,380.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JD49 | CAPITAL ONE, NATIONAL | 12 | \$2,207,581.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | ASSOCIATION | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$2,207,581.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JD56 | | CAPITAL ONE, NATIONAL ASSOCIATION | 26 | \$4,626,241.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,626,241.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JD64 | | CAPITAL ONE, NATIONAL ASSOCIATION | 13 | \$2,746,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,746,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JD72 | | CAPITAL ONE, NATIONAL ASSOCIATION | 22 | \$2,881,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,881,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JG20 | | THE HUNTINGTON NATIONAL BANK | 72 | \$12,389,599.24 | 93.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$793,031.01 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$13,182,630.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JGK0 | | THE HUNTINGTON NATIONAL BANK | 58 | \$12,203,269.16 | 84.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,290,814.19 | 15.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$14,494,083.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JGL8 | | THE HUNTINGTON NATIONAL BANK | 98 | \$23,162,988.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$23,162,988.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JGM6 | | THE HUNTINGTON NATIONAL BANK | 20 | \$1,952,166.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,952,166.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JGN4 | | THE HUNTINGTON NATIONAL BANK | 28 | \$1,550,567.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,550,567.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JGP9 | | THE HUNTINGTON NATIONAL BANK | 107 | \$18,725,923.95 | 97.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$543,130.86 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$19,269,054.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JGQ7 | | THE HUNTINGTON NATIONAL BANK | 26 | \$3,313,051.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 26 | \$3,313,051.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JGR5 | | THE HUNTINGTON NATIONAL BANK | 3 | \$475,500.00 | 28.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,186,758.99 | 71.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,662,258.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JGS3 | | THE HUNTINGTON NATIONAL BANK | 15 | \$2,518,900.43 | 70.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,030,638.81 | 29.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,549,539.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JGT1 | | THE HUNTINGTON NATIONAL BANK | 103 | \$6,608,493.63 | 99.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$49,961.77 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$6,658,455.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JGU8 | | THE HUNTINGTON NATIONAL BANK | 105 | \$21,881,085.28 | 91.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,135,579.71 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$24,016,664.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JGV6 | | THE HUNTINGTON NATIONAL BANK | 124 | \$15,824,565.14 | 99.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$141,950.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$15,966,515.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JGW4 | | THE HUNTINGTON NATIONAL BANK | 9 | \$1,936,000.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,936,000.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JGX2 | | THE HUNTINGTON NATIONAL BANK | 90 | \$8,749,881.76 | 98.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$92,198.97 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$8,842,080.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JGY0 | | THE HUNTINGTON NATIONAL BANK | 55 | \$7,824,858.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,824,858.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JGZ7 | | THE HUNTINGTON NATIONAL BANK | 12 | \$1,150,933.09 | 87.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$160,556.91 | 12.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,311,490.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JMD9 | | RBS CITIZENS, NA | 26 | \$2,410,199.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 26 | \$2,410,199.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JME7 | | RBS CITIZENS, NA | 33 | \$4,393,929.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,393,929.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JMF4 | | RBS CITIZENS, NA | 16 | \$2,607,385.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,607,385.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JMG2 | | RBS CITIZENS, NA | 50 | \$3,231,589.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$3,231,589.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JMH0 | | RBS CITIZENS, NA | 61 | \$6,033,003.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$6,033,003.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JMJ6 | | RBS CITIZENS, NA | 97 | \$12,710,997.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$12,710,997.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JMK3 | | RBS CITIZENS, NA | 41 | \$6,787,958.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,787,958.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JML1 | | RBS CITIZENS, NA | 26 | \$6,187,373.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,187,373.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JMM9 | | RBS CITIZENS, NA | 16 | \$1,075,925.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,075,925.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JMN7 | | RBS CITIZENS, NA | 21 | \$3,913,593.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,913,593.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JP20 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$309,228.74 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$6,323,792.21 | 95.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$6,633,020.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JP38 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$799,476.15 | 14.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$4,701,971.13 | 85.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$5,501,447.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JP46 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,607,398.15 | 14.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$9,197,196.45 | 85.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$10,804,594.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417JP53 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,445,700.42 | 20.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$5,529,270.45 | 79.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$6,974,970.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JP61 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$708,645.13 | 18.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,163,458.35 | 81.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,872,103.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JP79 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,410,324.20 | 40.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$2,064,500.00 | 59.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$3,474,824.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JP87 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$575,413.05 | 12.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$3,984,918.04 | 87.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$4,560,331.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JP95 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$477,173.00 | 13.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$2,973,390.07 | 86.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,450,563.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JPR5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 23 | \$6,440,086.93 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 261 | \$72,080,472.13 | 91.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 284 | \$78,520,559.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JPS3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 92 | \$27,465,284.12 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 387 | \$114,136,009.34 | 80.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 479 | \$141,601,293.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JPT1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$126,848.57 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,293,634.48 | 91.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 21 | \$1,420,483.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JPU8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$103,859.00 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,382,198.18 | 93.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,486,057.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JPV6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$348,830.00 | 16.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,744,523.43 | 83.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,093,353.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JPW4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$610,258.68 | 19.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$2,596,246.52 | 80.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$3,206,505.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JPX2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,086,065.42 | 21.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$3,851,868.27 | 78.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$4,937,933.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JPY0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$2,624,139.49 | 23.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$8,398,482.04 | 76.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$11,022,621.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JPZ7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$1,775,665.15 | 32.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,687,761.79 | 67.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,463,426.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JQA1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$413,246.00 | 13.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,649,276.27 | 86.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,062,522.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JQB9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$482,555.00 | 20.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 12 | \$1,920,938.19 | 79.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,403,493.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JQC7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$456,824.91 | 38.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$719,069.31 | 61.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,175,894.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JQD5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$81,501.04 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,516,835.51 | 94.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,598,336.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JQE3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | \$3,547,082.92 | 37.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,020,254.38 | 62.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,567,337.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JQF0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,141,620.22 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$30,757,833.26 | 93.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$32,899,453.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JQG8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,467,826.36 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 206 | \$45,040,606.02 | 96.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$46,508,432.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JQH6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$440,111.47 | 17.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,030,905.72 | 82.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,471,017.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JQM5 | | Unavailable | 5 | \$1,431,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,431,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JQN3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 42 | \$11,810,559.21 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 472 | \$132,318,183.92 | 91.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 514 | \$144,128,743.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417JQP8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 71 | \$20,951,287.64 | 27.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 185 | \$56,110,155.97 | 72.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 256 | \$77,061,443.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JTM2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 238 | \$49,538,833.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 238 | \$49,538,833.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JTN0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 253 | \$49,225,187.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 253 | \$49,225,187.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JTP5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 267 | \$48,840,166.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 267 | \$48,840,166.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JTQ3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 43 | \$5,873,167.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,873,167.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JTR1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 305 | \$49,935,532.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 305 | \$49,935,532.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JTS9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 121 | \$17,697,890.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$17,697,890.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JTT7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | \$2,090,576.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,090,576.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JTU4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 94 | \$20,034,482.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$20,034,482.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417JTV2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 266 | \$49,547,062.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 266 | \$49,547,062.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JTW0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 168 | \$29,524,652.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$29,524,652.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JTX8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 104 | \$22,148,034.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$22,148,034.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JTY6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 43 | \$8,589,162.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$8,589,162.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JTZ3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16 | \$2,860,267.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,860,267.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JXC9 | | EVERBANK | 45 | \$7,971,548.27 | 40.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$11,485,685.93 | 59.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$19,457,234.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JXD7 | | EVERBANK | 14 | \$3,207,617.26 | 39.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,962,154.09 | 60.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$8,169,771.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JXE5 | | EVERBANK | 14 | \$4,060,944.73 | 19.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$17,085,720.29 | 80.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$21,146,665.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JXF2 | | EVERBANK | 6 | \$696,766.44 | 33.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,389,910.59 | 66.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,086,677.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417K3P0 | | Unavailable | 11 | \$1,312,352.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,312,352.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417K3Q8 | | Unavailable | 11 | \$2,483,577.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,483,577.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417K3R6 | Unavailable | 12 | \$1,439,465.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,439,465.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417K4M6 | Unavailable | 15 | \$1,292,452.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,292,452.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417K4N4 | Unavailable | 10 | \$1,718,589.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,718,589.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417K4P9 | Unavailable | 15 | \$1,234,162.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,234,162.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417K4Q7 | Unavailable | 8 | \$1,329,760.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,329,760.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417K4R5 | Unavailable | 21 | \$2,916,629.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,916,629.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417K4S3 | Unavailable | 8 | \$1,093,044.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,093,044.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417K4T1 | Unavailable | 11 | \$1,002,491.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,002,491.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417K4U8 | Unavailable | 10 | \$1,972,629.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,972,629.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417K4V6 | Unavailable | 11 | \$1,999,537.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,999,537.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417K7F8 | FIRST BANK DBA FIRST BANK MORTGAGE | 5 | \$1,251,309.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,251,309.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417K7G6 | FIRST BANK DBA FIRST BANK MORTGAGE | 17 | \$1,348,126.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,348,126.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417K7H4 | FIRST BANK DBA FIRST BANK MORTGAGE | 21 | \$4,365,729.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,365,729.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417K7J0 | FIRST BANK DBA FIRST BANK MORTGAGE | 10 | \$1,097,585.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,097,585.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417K7K7 | FIRST BANK DBA FIRST BANK MORTGAGE | 21 | \$1,469,909.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,469,909.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417K7L5 | FIRST BANK DBA FIRST BANK MORTGAGE | 6 | \$1,356,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,356,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417KDF1 | GOLF SAVINGS BANK | 6 | \$1,560,198.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,560,198.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417KDG9 | GOLF SAVINGS BANK | 76 | \$21,609,882.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$21,609,882.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417KDH7 | GOLF SAVINGS BANK | 18 | \$2,121,761.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,121,761.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417KDJ3 | GOLF SAVINGS BANK | 75 | \$14,458,673.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$14,458,673.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417KDK0 | GOLF SAVINGS BANK | 11 | \$1,815,412.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,815,412.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L4W2 | SUNTRUST MORTGAGE INC | 17 | \$1,949,648.77 | 48.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,107,496.30 | 51.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,057,145.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L4X0 | SUNTRUST MORTGAGE INC | 17 | \$1,850,365.00 | 62.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,110,652.24 | 37.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,961,017.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L4Y8 | SUNTRUST MORTGAGE INC | 68 | \$4,468,508.53 | 54.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 56 | \$3,756,018.13 | 45.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$8,224,526.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L4Z5 | | SUNTRUST MORTGAGE INC | 75 | \$7,315,859.00 | 55.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$5,749,927.21 | 44.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$13,065,786.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L5A9 | | SUNTRUST MORTGAGE INC | 130 | \$32,230,155.47 | 54.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$26,989,601.64 | 45.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$59,219,757.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L5B7 | | SUNTRUST MORTGAGE INC | 135 | \$31,547,363.53 | 54.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$26,691,507.05 | 45.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 235 | \$58,238,870.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L5C5 | | SUNTRUST MORTGAGE INC | 121 | \$30,605,329.11 | 45.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$36,610,974.33 | 54.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 259 | \$67,216,303.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L5D3 | | SUNTRUST MORTGAGE INC | 128 | \$31,825,467.04 | 44.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$39,059,488.88 | 55.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 283 | \$70,884,955.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L5E1 | | SUNTRUST MORTGAGE INC | 105 | \$25,877,055.23 | 42.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 145 | \$35,690,582.12 | 57.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 250 | \$61,567,637.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L5F8 | | SUNTRUST MORTGAGE INC | 160 | \$37,673,681.22 | 60.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$24,950,156.86 | 39.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 271 | \$62,623,838.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L5G6 | | SUNTRUST MORTGAGE INC | 108 | \$26,622,674.57 | 39.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 154 | \$40,957,123.18 | 60.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 262 | \$67,579,797.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L5H4 | | SUNTRUST MORTGAGE INC | 25 | \$1,479,936.17 | 51.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,377,605.91 | 48.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 48 | \$2,857,542.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L5J0 | SUNTRUST MORTGAGE INC | | 12 | \$1,192,221.26 | 50.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$1,165,980.43 | 49.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,358,201.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L5K7 | SUNTRUST MORTGAGE INC | | 131 | \$32,066,302.20 | 44.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 163 | \$39,243,418.23 | 55.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 294 | \$71,309,720.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L5L5 | SUNTRUST MORTGAGE INC | | 115 | \$27,793,681.08 | 39.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 178 | \$42,063,297.24 | 60.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 293 | \$69,856,978.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L5M3 | SUNTRUST MORTGAGE INC | | 97 | \$22,816,323.95 | 77.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$6,810,925.51 | 22.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$29,627,249.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L5N1 | SUNTRUST MORTGAGE INC | | 127 | \$30,754,838.26 | 51.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 109 | \$28,662,629.08 | 48.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$59,417,467.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L5P6 | SUNTRUST MORTGAGE INC | | 130 | \$31,897,100.81 | 57.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 104 | \$23,449,404.30 | 42.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$55,346,505.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L5Q4 | SUNTRUST MORTGAGE INC | | 5 | \$808,070.21 | 59.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$549,172.65 | 40.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,357,242.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L5R2 | SUNTRUST MORTGAGE INC | | 77 | \$14,905,552.64 | 49.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 63 | \$14,998,529.67 | 50.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$29,904,082.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L5S0 | SUNTRUST MORTGAGE INC | | 26 | \$1,688,065.00 | 58.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$1,197,955.77 | 41.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$2,886,020.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417L5T8 | SUNTRUST MORTGAGE INC | 31 | \$3,019,508.00 | 55.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,380,389.71 | 44.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$5,399,897.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L5U5 | SUNTRUST MORTGAGE INC | 137 | \$33,504,937.36 | 57.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$25,046,374.35 | 42.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 235 | \$58,551,311.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L5V3 | SUNTRUST MORTGAGE INC | 20 | \$11,293,460.00 | 86.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,737,800.00 | 13.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$13,031,260.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L5X9 | SUNTRUST MORTGAGE INC | 8 | \$1,766,950.00 | 44.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,240,196.71 | 55.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,007,146.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L5Y7 | SUNTRUST MORTGAGE INC | 6 | \$331,603.43 | 27.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$890,028.79 | 72.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,221,632.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L5Z4 | SUNTRUST MORTGAGE INC | 53 | \$3,597,908.09 | 66.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,805,105.48 | 33.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$5,403,013.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L6A8 | SUNTRUST MORTGAGE INC | 31 | \$3,037,600.00 | 48.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,202,875.05 | 51.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$6,240,475.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L6B6 | SUNTRUST MORTGAGE INC | 65 | \$4,051,770.22 | 53.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$3,485,736.09 | 46.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$7,537,506.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L6C4 | SUNTRUST MORTGAGE INC | 47 | \$4,640,367.33 | 56.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$3,584,568.37 | 43.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$8,224,935.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417L6D2 | SUNTRUST MORTGAGE INC | 150 | \$32,801,461.50 | 46.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 172 | \$38,462,958.78 | 53.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 322 | \$71,264,420.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L6E0 | SUNTRUST MORTGAGE INC | 60 | \$13,780,470.34 | 31.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$30,600,821.16 | 68.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$44,381,291.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L6F7 | SUNTRUST MORTGAGE INC | 128 | \$30,123,550.84 | 55.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$24,158,527.14 | 44.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 231 | \$54,282,077.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L6G5 | SUNTRUST MORTGAGE INC | 7 | \$2,822,057.94 | 35.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$5,131,150.95 | 64.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$7,953,208.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L6H3 | SUNTRUST MORTGAGE INC | 13 | \$2,917,920.00 | 49.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,929,650.00 | 50.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,847,570.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L6J9 | SUNTRUST MORTGAGE INC | 10 | \$1,563,000.00 | 37.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,652,192.00 | 62.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,215,192.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L6K6 | SUNTRUST MORTGAGE INC | 5 | \$1,505,189.88 | 63.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$854,150.55 | 36.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,359,340.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L6L4 | SUNTRUST MORTGAGE INC | 8 | \$2,267,155.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,267,155.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L6M2 | SUNTRUST MORTGAGE INC | 19 | \$5,141,027.08 | 93.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$379,517.72 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,520,544.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L6Q3 | SUNTRUST MORTGAGE INC | 21 | \$6,548,552.00 | 65.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 7 | \$3,439,741.36 | 34.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$9,988,293.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L6R1 | | SUNTRUST MORTGAGE INC | 5 | \$1,735,837.94 | 34.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$3,309,457.63 | 65.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$5,045,295.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L6S9 | | SUNTRUST MORTGAGE INC | 72 | \$20,432,894.83 | 51.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$19,572,276.27 | 48.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$40,005,171.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L6T7 | | SUNTRUST MORTGAGE INC | 8 | \$2,727,870.00 | 27.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$7,273,100.00 | 72.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$10,000,970.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L6U4 | | SUNTRUST MORTGAGE INC | 42 | \$11,994,146.93 | 34.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$22,997,304.41 | 65.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$34,991,451.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L6V2 | | SUNTRUST MORTGAGE INC | 12 | \$3,097,000.00 | 20.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$11,908,334.44 | 79.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$15,005,334.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L6W0 | | SUNTRUST MORTGAGE INC | 33 | \$8,519,051.01 | 28.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$21,476,809.13 | 71.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$29,995,860.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L6X8 | | SUNTRUST MORTGAGE INC | 13 | \$2,882,162.39 | 28.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$7,132,647.71 | 71.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$10,014,810.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L6Y6 | | SUNTRUST MORTGAGE INC | 11 | \$2,912,650.00 | 19.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$12,085,168.78 | 80.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$14,997,818.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L6Z3 | | SUNTRUST MORTGAGE INC | 7 | \$2,685,150.00 | 26.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$7,325,850.00 | 73.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 25 | \$10,011,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L7A7 | | SUNTRUST MORTGAGE INC | 17 | \$6,503,550.00 | 24.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$20,497,500.00 | 75.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$27,001,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L7B5 | | SUNTRUST MORTGAGE INC | 16 | \$4,609,745.00 | 23.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$15,389,602.00 | 76.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$19,999,347.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L7C3 | | SUNTRUST MORTGAGE INC | 52 | \$13,655,356.34 | 45.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$16,377,137.61 | 54.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$30,032,493.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L7F6 | | SUNTRUST MORTGAGE INC | 27 | \$7,839,800.00 | 46.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$9,040,800.00 | 53.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$16,880,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L7G4 | | SUNTRUST MORTGAGE INC | 33 | \$9,244,349.65 | 71.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$3,626,207.60 | 28.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$12,870,557.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L7H2 | | SUNTRUST MORTGAGE INC | 3 | \$687,400.00 | 28.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,729,500.00 | 71.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,416,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L7J8 | | SUNTRUST MORTGAGE INC | 11 | \$3,543,980.00 | 33.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$6,891,070.00 | 66.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$10,435,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LFP5 | | Unavailable | 8 | \$1,832,210.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,832,210.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LFQ3 | | Unavailable | 16 | \$2,371,864.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,371,864.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LGW9 | | GOLF SAVINGS BANK | 21 | \$4,536,962.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,536,962.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417LGX7 | GOLF SAVINGS BANK | 15 | \$3,259,792.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,259,792.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LNK7 | Unavailable | 15 | \$2,548,310.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,548,310.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LNL5 | Unavailable | 10 | \$1,975,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,975,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LQM0 | KB HOME MORTGAGE, LLC | 8 | \$2,295,718.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,295,718.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LQN8 | KB HOME MORTGAGE, LLC | 10 | \$1,320,980.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,320,980.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LQP3 | KB HOME MORTGAGE, LLC | 18 | \$4,125,479.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,125,479.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LQQ1 | KB HOME MORTGAGE, LLC | 47 | \$7,481,857.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$7,481,857.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LQR9 | KB HOME MORTGAGE, LLC | 19 | \$3,978,291.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,978,291.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LQS7 | KB HOME MORTGAGE, LLC | 15 | \$2,824,189.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,824,189.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LSP1 | METLIFE BANK, NA | 4 | \$493,200.00 | 43.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$629,909.00 | 56.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,123,109.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LSQ9 | METLIFE BANK, NA | 9 | \$784,335.17 | 64.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$439,100.00 | 35.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,223,435.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LSR7 | METLIFE BANK, NA | 17 | \$5,476,715.25 | 48.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$5,878,075.00 | 51.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$11,354,790.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417LV69 | CAPITAL ONE, NATIONAL ASSOCIATION | 20 | \$4,996,815.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,996,815.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LV77 | CAPITAL ONE, NATIONAL ASSOCIATION | 39 | \$10,643,280.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$10,643,280.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LV85 | CAPITAL ONE, NATIONAL ASSOCIATION | 27 | \$6,347,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,347,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LV93 | CAPITAL ONE, NATIONAL ASSOCIATION | 19 | \$4,689,886.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,689,886.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417M6B4 | HSBC MORTGAGE CORPORATION (USA) | 62 | \$20,001,630.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$20,001,630.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417M6C2 | HSBC MORTGAGE CORPORATION (USA) | 66 | \$20,000,199.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$20,000,199.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417M6D0 | HSBC MORTGAGE CORPORATION (USA) | 35 | \$10,000,929.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$10,000,929.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417M6E8 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$5,000,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,000,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417M6F5 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$5,000,320.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$5,000,320.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417M6G3 | HSBC MORTGAGE CORPORATION (USA) | 26 | \$3,424,525.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,424,525.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417M6H1 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$1,381,294.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 23 | \$1,381,294.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417M6J7 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$2,208,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,208,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417M6K4 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,915,090.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,915,090.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417M6L2 | | HSBC MORTGAGE CORPORATION (USA) | 51 | \$28,932,573.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$28,932,573.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417M6M0 | | HSBC MORTGAGE CORPORATION (USA) | 25 | \$6,000,014.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,000,014.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417M6N8 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$10,841,637.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$10,841,637.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417M6P3 | | HSBC MORTGAGE CORPORATION (USA) | 25 | \$6,000,558.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,000,558.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417M6Q1 | | HSBC MORTGAGE CORPORATION (USA) | 25 | \$6,000,043.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,000,043.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417M6R9 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$5,000,276.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,000,276.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417M6S7 | | HSBC MORTGAGE CORPORATION (USA) | 26 | \$5,000,351.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,000,351.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417M6T5 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$4,500,417.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,500,417.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417M6U2 | | HSBC MORTGAGE CORPORATION (USA) | 49 | \$10,000,180.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$10,000,180.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417M6V0 | | | 32 | \$8,000,683.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| Total | | | 32 | \$8,000,683.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417M6W8 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$1,506,816.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,506,816.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417M6Y4 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$8,598,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$8,598,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417M7A5 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,631,091.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,631,091.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417M7B3 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$6,316,023.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,316,023.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417M7C1 | | HSBC MORTGAGE CORPORATION (USA) | 36 | \$8,001,295.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,001,295.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417M7D9 | | HSBC MORTGAGE CORPORATION (USA) | 33 | \$6,097,679.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,097,679.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417M7E7 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$4,999,675.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,999,675.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417M7F4 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,718,526.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,718,526.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417M7G2 | | HSBC MORTGAGE CORPORATION (USA) | 45 | \$6,002,167.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,002,167.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417M7H0 | | HSBC MORTGAGE CORPORATION (USA) | 26 | \$6,000,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,000,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417M7J6 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$7,182,348.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$7,182,348.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417MK28 | WELLS FARGO BANK, N.A | 59 | \$19,374,549.72 | 96.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$727,627.78 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$20,102,177.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MK51 | WELLS FARGO BANK, N.A | 122 | \$50,241,379.17 | 91.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,722,800.00 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$54,964,179.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MK69 | WELLS FARGO BANK, N.A | 16 | \$2,157,996.89 | 25.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$6,445,998.75 | 74.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$8,603,995.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MK77 | WELLS FARGO BANK, N.A | 6 | \$792,560.40 | 39.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,194,138.79 | 60.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,986,699.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MK85 | WELLS FARGO BANK, N.A | 7 | \$1,388,676.62 | 47.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,558,410.72 | 52.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,947,087.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MK93 | WELLS FARGO BANK, N.A | 6 | \$699,877.20 | 33.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,396,155.72 | 66.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,096,032.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MKP7 | WELLS FARGO BANK, N.A | 278 | \$87,014,624.62 | 86.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$13,238,176.85 | 13.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 321 | \$100,252,801.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MKQ5 | WELLS FARGO BANK, N.A | 114 | \$48,692,273.45 | 96.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,568,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$50,260,273.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MKY8 | WELLS FARGO BANK, N.A | 266 | \$91,320,008.80 | 90.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$9,436,312.11 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 300 | \$100,756,320.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417MKZ5 | WELLS FARGO BANK, N.A | 68 | \$31,979,101.36 | 91.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$3,032,270.00 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$35,011,371.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MLA9 | WELLS FARGO BANK, N.A | 2 | \$409,189.37 | 34.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$790,277.01 | 65.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,199,466.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MLB7 | WELLS FARGO BANK, N.A | 2 | \$384,500.00 | 16.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,949,475.04 | 83.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,333,975.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MLC5 | WELLS FARGO BANK, N.A | 3 | \$757,340.56 | 40.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,133,480.71 | 59.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,890,821.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MLD3 | WELLS FARGO BANK, N.A | 13 | \$2,253,161.11 | 50.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,185,200.54 | 49.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,438,361.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MLE1 | WELLS FARGO BANK, N.A | 5 | \$1,022,889.00 | 35.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,864,039.04 | 64.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,886,928.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MLF8 | WELLS FARGO BANK, N.A | 4 | \$666,355.18 | 21.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,445,308.57 | 78.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,111,663.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MLG6 | WELLS FARGO BANK, N.A | 2 | \$322,380.75 | 12.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,362,945.23 | 87.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,685,325.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MLH4 | WELLS FARGO BANK, N.A | 108 | \$6,883,398.74 | 48.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$7,218,872.06 | 51.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 216 | \$14,102,270.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MLJ0 | WELLS FARGO | 98 | \$8,319,929.88 | 52.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK, N.A | | | | | | | | |
| | | Unavailable | 88 | \$7,667,152.59 | 47.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$15,987,082.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MLK7 | | WELLS FARGO BANK, N.A | 113 | \$11,111,022.04 | 52.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$10,101,820.36 | 47.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$21,212,842.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MLL5 | | WELLS FARGO BANK, N.A | 145 | \$11,043,712.57 | 66.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$5,583,087.08 | 33.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$16,626,799.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MLM3 | | WELLS FARGO BANK, N.A | 17 | \$1,080,066.14 | 58.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$763,860.54 | 41.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,843,926.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MLN1 | | WELLS FARGO BANK, N.A | 1,164 | \$152,973,274.01 | 50.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,130 | \$149,189,438.06 | 49.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,294 | \$302,162,712.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MLP6 | | WELLS FARGO BANK, N.A | 289 | \$37,223,695.83 | 64.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 157 | \$20,263,908.96 | 35.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 446 | \$57,487,604.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MLQ4 | | WELLS FARGO BANK, N.A | 13 | \$1,180,436.62 | 28.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,020,199.29 | 71.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,200,635.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MLR2 | | WELLS FARGO BANK, N.A | 155 | \$44,137,577.81 | 42.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 229 | \$60,617,387.00 | 57.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 384 | \$104,754,964.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MLS0 | | WELLS FARGO BANK, N.A | 49 | \$13,384,189.15 | 64.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$7,235,991.80 | 35.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$20,620,180.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MQ22 | | PHH MORTGAGE CORPORATION | 3 | \$527,599.87 | 31.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 5 | \$1,161,683.22 | 68.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,689,283.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MQ30 | | PHH MORTGAGE CORPORATION | 3 | \$449,596.22 | 44.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$566,115.41 | 55.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,015,711.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MQC0 | | PHH MORTGAGE CORPORATION | 95 | \$20,473,531.39 | 65.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$10,812,996.43 | 34.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$31,286,527.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MQD8 | | PHH MORTGAGE CORPORATION | 4 | \$918,668.13 | 82.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$190,285.92 | 17.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,108,954.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MQE6 | | PHH MORTGAGE CORPORATION | 66 | \$18,163,009.19 | 81.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$4,184,743.12 | 18.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$22,347,752.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MQF3 | | PHH MORTGAGE CORPORATION | 57 | \$8,935,177.65 | 63.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,191,462.11 | 36.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$14,126,639.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MQG1 | | PHH MORTGAGE CORPORATION | 72 | \$18,561,711.17 | 72.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$6,919,330.26 | 27.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$25,481,041.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MQH9 | | PHH MORTGAGE CORPORATION | 19 | \$4,980,766.88 | 71.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,964,120.34 | 28.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,944,887.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MQJ5 | | PHH MORTGAGE CORPORATION | 48 | \$6,662,810.17 | 56.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,231,133.61 | 43.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$11,893,943.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MQK2 | | PHH MORTGAGE CORPORATION | 64 | \$6,224,138.01 | 69.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,686,603.84 | 30.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 91 | \$8,910,741.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MQL0 | PHH MORTGAGE CORPORATION | | 44 | \$7,153,142.43 | 64.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$3,940,447.56 | 35.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$11,093,589.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MQQ9 | PHH MORTGAGE CORPORATION | | 51 | \$8,242,848.46 | 73.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$2,947,554.00 | 26.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$11,190,402.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MQR7 | PHH MORTGAGE CORPORATION | | 49 | \$11,210,234.77 | 58.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$8,009,891.92 | 41.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$19,220,126.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MQS5 | PHH MORTGAGE CORPORATION | | 29 | \$3,972,969.11 | 65.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$2,114,105.95 | 34.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,087,075.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MQT3 | PHH MORTGAGE CORPORATION | | 86 | \$5,650,782.51 | 73.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$2,023,569.11 | 26.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$7,674,351.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MQU0 | PHH MORTGAGE CORPORATION | | 25 | \$4,078,622.06 | 57.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$2,976,835.50 | 42.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,055,457.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MQV8 | PHH MORTGAGE CORPORATION | | 78 | \$14,051,351.28 | 86.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$2,119,476.24 | 13.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$16,170,827.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MQW6 | PHH MORTGAGE CORPORATION | | 101 | \$20,350,383.70 | 67.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 53 | \$9,960,416.72 | 32.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$30,310,800.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MQX4 | PHH MORTGAGE CORPORATION | | 8 | \$1,952,211.72 | 54.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,657,385.42 | 45.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,609,597.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417MQY2 | PHH MORTGAGE CORPORATION | 59 | \$16,552,780.38 | 81.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,854,080.91 | 18.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$20,406,861.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MQZ9 | PHH MORTGAGE CORPORATION | 6 | \$950,604.69 | 82.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$199,827.80 | 17.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,150,432.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MR21 | Unavailable | 9 | \$1,706,685.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,706,685.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MR39 | Unavailable | 15 | \$1,230,289.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,230,289.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MR47 | Unavailable | 6 | \$1,273,107.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,273,107.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MR54 | Unavailable | 13 | \$2,165,384.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,165,384.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MR62 | Unavailable | 7 | \$1,135,941.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,135,941.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MR70 | Unavailable | 6 | \$1,156,127.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,156,127.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MR88 | Unavailable | 11 | \$2,033,796.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,033,796.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MR96 | Unavailable | 11 | \$1,711,919.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,711,919.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MRR6 | Unavailable | 9 | \$1,551,700.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,551,700.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MRS4 | Unavailable | 10 | \$1,841,180.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,841,180.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MRT2 | Unavailable | 9 | \$2,307,467.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,307,467.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MRU9 | Unavailable | 9 | \$1,499,080.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,499,080.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417MRV7 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$199,211.93 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,184,070.87 | 96.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,383,282.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MRW5 | Unavailable | 13 | \$2,873,116.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,873,116.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MRX3 | Unavailable | 9 | \$2,042,959.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,042,959.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MRZ8 | Unavailable | 29 | \$1,715,844.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,715,844.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MSA2 | Unavailable | 6 | \$1,036,134.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,036,134.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MSB0 | Unavailable | 6 | \$1,398,959.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,398,959.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MSH7 | ALLY BANK | 9 | \$2,032,950.00 | 70.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$866,259.06 | 29.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,899,209.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MW58 | UNIVERSAL MORTGAGE CORPORATION | 8 | \$1,210,822.31 | 24.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,750,907.14 | 75.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,961,729.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MW74 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$566,040.00 | 36.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$979,921.95 | 63.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,545,961.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MX24 | PHH MORTGAGE CORPORATION | 26 | \$3,492,911.53 | 74.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,224,849.22 | 25.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,717,760.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MX32 | PHH MORTGAGE CORPORATION | 77 | \$4,604,432.33 | 66.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 40 | \$2,313,866.85 | 33.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$6,918,299.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MX40 | | PHH MORTGAGE CORPORATION | 39 | \$3,803,360.22 | 66.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,944,688.90 | 33.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$5,748,049.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MX57 | | PHH MORTGAGE CORPORATION | 11 | \$1,761,738.39 | 78.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$486,940.67 | 21.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,248,679.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MX65 | | PHH MORTGAGE CORPORATION | 14 | \$904,409.19 | 85.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$158,634.50 | 14.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,063,043.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MX73 | | PHH MORTGAGE CORPORATION | 13 | \$733,987.70 | 71.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$297,932.98 | 28.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,031,920.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MX81 | | PHH MORTGAGE CORPORATION | 58 | \$9,502,805.97 | 69.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,186,376.20 | 30.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$13,689,182.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MX99 | | PHH MORTGAGE CORPORATION | 45 | \$8,710,792.67 | 70.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,635,989.45 | 29.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$12,346,782.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MXC2 | | PHH MORTGAGE CORPORATION | 24 | \$4,127,201.54 | 58.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,939,098.25 | 41.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,066,299.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MXD0 | | PHH MORTGAGE CORPORATION | 42 | \$7,176,570.38 | 60.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,641,238.91 | 39.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$11,817,809.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MXE8 | | PHH MORTGAGE CORPORATION | 53 | \$13,569,176.41 | 55.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$10,873,251.61 | 44.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 109 | \$24,442,428.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MXF5 | | PHH MORTGAGE CORPORATION | 51 | \$11,497,961.78 | 76.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$3,590,359.78 | 23.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$15,088,321.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MXG3 | | PHH MORTGAGE CORPORATION | 39 | \$9,385,577.18 | 93.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$661,000.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,046,577.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MXH1 | | PHH MORTGAGE CORPORATION | 11 | \$2,608,423.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,608,423.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MXK4 | | PHH MORTGAGE CORPORATION | 24 | \$4,606,024.12 | 55.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$111,163.68 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,534,789.86 | 42.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$8,251,977.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MXL2 | | PHH MORTGAGE CORPORATION | 42 | \$12,466,148.80 | 77.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,576,620.50 | 22.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$16,042,769.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MXM0 | | PHH MORTGAGE CORPORATION | 30 | \$3,773,240.10 | 69.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$1,691,888.58 | 30.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$5,465,128.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MXN8 | | PHH MORTGAGE CORPORATION | 109 | \$25,612,453.39 | 52.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$22,725,956.07 | 47.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$48,338,409.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MXP3 | | PHH MORTGAGE CORPORATION | 47 | \$12,993,226.88 | 84.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,420,703.73 | 15.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$15,413,930.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MXR9 | | PHH MORTGAGE CORPORATION | 14 | \$1,832,285.27 | 54.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 12 | \$1,529,476.13 | 45.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,361,761.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MXS7 | | PHH MORTGAGE CORPORATION | 18 | \$1,165,378.83 | 57.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$866,947.31 | 42.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,032,326.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MXT5 | | PHH MORTGAGE CORPORATION | 20 | \$1,905,264.74 | 61.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,178,152.15 | 38.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,083,416.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MXU2 | | PHH MORTGAGE CORPORATION | 40 | \$5,543,083.82 | 56.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,309,061.57 | 43.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,852,145.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MXV0 | | PHH MORTGAGE CORPORATION | 50 | \$3,322,455.17 | 56.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$2,564,476.67 | 43.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$5,886,931.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MXW8 | | PHH MORTGAGE CORPORATION | 73 | \$7,207,302.03 | 52.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$6,419,395.98 | 47.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$13,626,698.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MXX6 | | PHH MORTGAGE CORPORATION | 14 | \$4,187,490.47 | 93.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$310,517.18 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,498,007.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MXY4 | | PHH MORTGAGE CORPORATION | 27 | \$3,194,539.75 | 65.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,666,525.97 | 34.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,861,065.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MXZ1 | | PHH MORTGAGE CORPORATION | 44 | \$7,184,091.24 | 55.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,701,730.60 | 44.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$12,885,821.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MY23 | | PHH MORTGAGE CORPORATION | 41 | \$9,293,071.39 | 92.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$716,244.12 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 44 | \$10,009,315.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MY31 | PHH MORTGAGE CORPORATION | | 29 | \$9,613,289.21 | 95.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$417,000.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$10,030,289.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MYA5 | PHH MORTGAGE CORPORATION | | 7 | \$697,094.25 | 66.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$350,419.60 | 33.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,047,513.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MYB3 | PHH MORTGAGE CORPORATION | | 86 | \$20,247,426.46 | 60.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 58 | \$13,262,369.60 | 39.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$33,509,796.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MYC1 | PHH MORTGAGE CORPORATION | | 63 | \$13,151,281.73 | 72.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$5,001,768.01 | 27.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$18,153,049.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MYD9 | PHH MORTGAGE CORPORATION | | 24 | \$4,493,882.67 | 64.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$2,517,000.69 | 35.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,010,883.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MYE7 | PHH MORTGAGE CORPORATION | | 18 | \$2,533,666.34 | 91.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$232,423.80 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,766,090.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MYF4 | PHH MORTGAGE CORPORATION | | 50 | \$9,177,434.99 | 86.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$1,435,301.23 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,612,736.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MYG2 | PHH MORTGAGE CORPORATION | | 10 | \$776,317.85 | 63.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$449,419.93 | 36.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,225,737.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MYW7 | PHH MORTGAGE CORPORATION | | 47 | \$11,650,835.98 | 97.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$349,494.79 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$12,000,330.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417MYX5 | PHH MORTGAGE CORPORATION | 34 | \$8,320,775.02 | 93.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$545,600.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$8,866,375.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MYY3 | PHH MORTGAGE CORPORATION | 46 | \$10,952,652.07 | 90.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,089,000.00 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$12,041,652.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MYZ0 | PHH MORTGAGE CORPORATION | 42 | \$9,995,722.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$9,995,722.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417N2C4 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 60 | \$10,925,199.67 | 99.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$79,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$11,004,799.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417N2D2 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 27 | \$4,383,977.53 | 79.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,120,000.00 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,503,977.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417N2F7 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 28 | \$4,696,750.00 | 93.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$322,000.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,018,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417N2G5 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 12 | \$1,726,365.85 | 85.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$282,000.00 | 14.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,008,365.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417N2J9 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE | 18 | \$1,225,221.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 18 | \$1,225,221.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417N5J6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$524,200.00 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,345,430.00 | 91.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,869,630.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417N5K3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 31 | \$8,568,631.00 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 349 | \$97,722,829.43 | 91.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 380 | \$106,291,460.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417N5L1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 89 | \$26,306,238.62 | 30.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 203 | \$60,287,814.01 | 69.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 292 | \$86,594,052.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417N5M9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 72 | \$21,862,497.22 | 33.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 148 | \$43,484,393.57 | 66.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 220 | \$65,346,890.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417N5N7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$3,237,468.90 | 21.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$11,854,789.08 | 78.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$15,092,257.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417N5P2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$177,051.13 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,407,881.37 | 93.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,584,932.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417N5Q0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$3,593,636.39 | 95.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$166,150.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,759,786.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417N5R8 | FLAGSTAR CAPITAL MARKETS | 21 | \$5,563,379.68 | 95.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 1 | \$255,100.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,818,479.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417N5S6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 26 | \$5,764,793.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,764,793.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417N5T4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,935,036.21 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$36,896,049.40 | 92.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$39,831,085.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417N5U1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$5,698,046.00 | 18.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$25,063,166.11 | 81.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$30,761,212.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417N5V9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,670,435.00 | 50.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,649,365.00 | 49.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,319,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417N5W7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$3,719,155.00 | 17.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$17,186,327.49 | 82.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$20,905,482.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417N5Y3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$177,682.00 | 15.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$948,510.07 | 84.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,126,192.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417N5Z0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$775,806.00 | 24.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,338,192.03 | 75.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,113,998.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417N6A4 | | FLAGSTAR CAPITAL MARKETS | 2 | \$103,941.83 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 17 | \$1,091,464.52 | 91.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,195,406.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417N6B2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$268,518.23 | 23.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$872,800.00 | 76.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,141,318.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417N6C0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$283,833.47 | 13.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,755,592.71 | 86.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,039,426.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417N7M7 | | NATIONAL CITY BANK | 23 | \$2,857,721.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,857,721.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NC25 | | BANK OF AMERICA, N.A | 25 | \$5,377,271.93 | 45.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,402,978.76 | 54.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$11,780,250.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NC33 | | BANK OF AMERICA, N.A | 58 | \$16,793,858.58 | 21.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 193 | \$59,729,558.25 | 78.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 251 | \$76,523,416.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NC41 | | BANK OF AMERICA, N.A | 16 | \$2,139,708.80 | 77.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$613,376.75 | 22.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,753,085.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NC58 | | BANK OF AMERICA, N.A | 26 | \$7,035,885.03 | 71.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,863,891.93 | 28.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$9,899,776.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NC66 | | BANK OF AMERICA, N.A | 24 | \$4,782,591.03 | 19.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$20,232,955.20 | 80.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$25,015,546.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NC74 | | BANK OF AMERICA, N.A | 23 | \$6,276,411.00 | 15.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 110 | \$33,796,581.04 | 84.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$40,072,992.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NC82 | | BANK OF AMERICA, N.A | 23 | \$6,610,285.18 | 21.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$23,506,214.18 | 78.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$30,116,499.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NC90 | | BANK OF AMERICA, N.A | 50 | \$11,959,794.48 | 23.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$38,092,791.29 | 76.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$50,052,585.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NCL3 | | BANK OF AMERICA, N.A | 22 | \$1,336,480.88 | 19.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$5,693,906.56 | 80.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$7,030,387.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NCM1 | | BANK OF AMERICA, N.A | 98 | \$25,795,869.21 | 25.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 258 | \$74,228,189.67 | 74.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 356 | \$100,024,058.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NCN9 | | BANK OF AMERICA, N.A | 18 | \$5,108,544.67 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 151 | \$44,898,403.07 | 89.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$50,006,947.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NCQ2 | | Unavailable | 5 | \$862,513.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$862,513.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NCS8 | | BANK OF AMERICA, N.A | 66 | \$9,077,524.59 | 34.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$17,413,266.09 | 65.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$26,490,790.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NCT6 | | BANK OF AMERICA, N.A | 7 | \$1,555,593.93 | 79.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$409,515.67 | 20.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,965,109.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NCU3 | | BANK OF AMERICA, N.A | 42 | \$6,066,523.32 | 48.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$6,486,604.74 | 51.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$12,553,128.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417NCV1 | BANK OF AMERICA, N.A | 44 | \$6,133,011.61 | 32.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$12,674,369.24 | 67.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$18,807,380.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NCW9 | BANK OF AMERICA, N.A | 1 | \$78,704.44 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,037,249.08 | 92.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,115,953.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NCX7 | BANK OF AMERICA, N.A | 5 | \$1,317,933.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,317,933.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NCY5 | BANK OF AMERICA, N.A | 16 | \$3,565,380.65 | 27.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$9,633,666.05 | 72.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$13,199,046.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NCZ2 | BANK OF AMERICA, N.A | 3 | \$811,426.28 | 40.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,191,406.39 | 59.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,002,832.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417ND24 | BANK OF AMERICA, N.A | 24 | \$6,428,160.00 | 25.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$18,773,843.45 | 74.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$25,202,003.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NDA6 | BANK OF AMERICA, N.A | 10 | \$982,093.86 | 91.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$86,104.67 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,068,198.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NDC2 | BANK OF AMERICA, N.A | 6 | \$1,800,674.68 | 26.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,892,362.26 | 73.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,693,036.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NDD0 | BANK OF AMERICA, N.A | 147 | \$14,395,508.03 | 41.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 209 | \$20,653,246.34 | 58.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 356 | \$35,048,754.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NDE8 | BANK OF AMERICA, N.A | 112 | \$25,724,262.70 | 42.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 137 | \$34,304,701.88 | 57.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 249 | \$60,028,964.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NDF5 | | BANK OF AMERICA, N.A | 17 | \$4,920,018.63 | 38.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$7,887,939.76 | 61.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$12,807,958.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NDG3 | | BANK OF AMERICA, N.A | 2 | \$103,880.78 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$989,054.41 | 90.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,092,935.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NDH1 | | BANK OF AMERICA, N.A | 12 | \$3,086,431.54 | 57.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,317,500.15 | 42.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,403,931.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NDJ7 | | BANK OF AMERICA, N.A | 10 | \$3,270,500.00 | 64.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,763,843.95 | 35.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$5,034,343.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NDK4 | | BANK OF AMERICA, N.A | 55 | \$14,780,827.38 | 97.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$413,607.53 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$15,194,434.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NDL2 | | BANK OF AMERICA, N.A | 54 | \$13,497,904.45 | 53.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$11,612,283.65 | 46.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$25,110,188.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NDM0 | | BANK OF AMERICA, N.A | 23 | \$6,246,178.67 | 69.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,751,842.94 | 30.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$8,998,021.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NDN8 | | BANK OF AMERICA, N.A | 154 | \$9,589,150.77 | 39.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 222 | \$14,437,120.27 | 60.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 376 | \$24,026,271.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NDQ1 | | BANK OF AMERICA, N.A | 3 | \$606,000.00 | 47.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$673,418.82 | 52.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 6 | \$1,279,418.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NDS7 | Unavailable | | 2 | \$179,784.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$179,784.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NDV0 | Unavailable | | 3 | \$400,144.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$400,144.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NDW8 | BANK OF AMERICA, N.A | | 1 | \$146,700.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$2,381,278.60 | 94.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,527,978.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NDX6 | BANK OF AMERICA, N.A | | 23 | \$5,348,437.75 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 141 | \$44,852,198.79 | 89.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$50,200,636.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NDY4 | BANK OF AMERICA, N.A | | 22 | \$5,028,820.96 | 19.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 64 | \$20,186,383.99 | 80.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$25,215,204.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NDZ1 | BANK OF AMERICA, N.A | | 67 | \$16,327,826.83 | 32.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 120 | \$33,919,864.34 | 67.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$50,247,691.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NE49 | Unavailable | | 21 | \$5,194,569.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,194,569.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NE64 | Unavailable | | 18 | \$1,081,232.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,081,232.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NE80 | Unavailable | | 28 | \$6,491,942.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,491,942.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NE98 | Unavailable | | 20 | \$4,687,017.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,687,017.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NEN7 | Unavailable | | 24 | \$5,228,314.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,228,314.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NF22 | Unavailable | | 20 | \$4,397,668.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,397,668.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417NF30 | Unavailable | 26 | \$5,563,834.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,563,834.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NF48 | Unavailable | 23 | \$5,398,026.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,398,026.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NF55 | Unavailable | 18 | \$5,237,747.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,237,747.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NF89 | Unavailable | 11 | \$1,082,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,082,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NF97 | Unavailable | 14 | \$4,640,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,640,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NFA4 | Unavailable | 22 | \$5,257,227.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,257,227.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NFB2 | Unavailable | 13 | \$1,094,997.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,094,997.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NFC0 | Unavailable | 15 | \$1,008,710.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,008,710.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NFD8 | Unavailable | 25 | \$5,234,492.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,234,492.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NFF3 | Unavailable | 14 | \$1,048,270.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,048,270.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NFG1 | Unavailable | 19 | \$4,607,122.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,607,122.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NFJ5 | Unavailable | 32 | \$7,284,103.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$7,284,103.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NFK2 | Unavailable | 13 | \$1,011,231.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,011,231.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NFL0 | Unavailable | 23 | \$6,041,472.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,041,472.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NFQ9 | Unavailable | 23 | \$6,992,977.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,992,977.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31417NFR7 | Unavailable | 24 | \$6,013,943.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,013,943.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NFS5 | Unavailable | 22 | \$5,267,982.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,267,982.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NFT3 | Unavailable | 17 | \$1,122,212.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,122,212.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NFU0 | Unavailable | 17 | \$5,233,976.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,233,976.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NFV8 | Unavailable | 18 | \$5,410,651.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,410,651.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NFY2 | Unavailable | 19 | \$4,748,937.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,748,937.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NFZ9 | Unavailable | 14 | \$1,056,036.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,056,036.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NGA3 | Unavailable | 23 | \$5,955,729.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,955,729.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NGB1 | Unavailable | 29 | \$7,289,841.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,289,841.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NGE5 | Unavailable | 15 | \$1,016,510.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,016,510.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NGF2 | Unavailable | 20 | \$4,896,860.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,896,860.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NGG0 | Unavailable | 6 | \$1,289,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,289,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NGH8 | Unavailable | 23 | \$6,032,107.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,032,107.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NGJ4 | Unavailable | 11 | \$1,099,640.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,099,640.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NGK1 | Unavailable | 20 | \$5,009,847.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,009,847.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31417NGM7 | Unavailable | 22 | \$1,323,590.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,323,590.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NGN5 | Unavailable | 11 | \$1,098,341.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,098,341.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NGP0 | Unavailable | 17 | \$1,106,617.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,106,617.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NGQ8 | Unavailable | 28 | \$7,297,971.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$7,297,971.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NGR6 | Unavailable | 16 | \$1,092,535.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,092,535.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NGU9 | Unavailable | 10 | \$1,256,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,256,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NH20 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$505,200.00 | 37.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$836,800.00 | 62.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,342,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NH38 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$1,326,750.00 | 49.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,363,100.00 | 50.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,689,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NHT1 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$1,128,876.43 | 37.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,912,791.76 | 62.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,041,668.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NHU8 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$290,500.00 | 20.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,140,766.63 | 79.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,431,266.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NHV6 | | 2 | \$273,500.00 | 21.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 5 | \$987,854.42 | 78.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,261,354.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31417NHW4 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$1,216,300.00 | 96.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$50,000.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,266,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31417NHX2 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$370,050.00 | 32.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$783,150.00 | 67.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,153,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31417NHY0 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$244,000.00 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$2,171,068.93 | 89.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,415,068.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31417NHZ7 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$974,420.00 | 62.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$584,275.00 | 37.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,558,695.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31417NN23 | | GMAC MORTGAGE, LLC | 8 | \$2,139,400.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 173 | \$47,608,219.77 | 95.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 181 | \$49,747,619.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31417NN31 | | GMAC MORTGAGE, LLC | 30 | \$6,133,169.92 | 67.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$2,911,479.62 | 32.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$9,044,649.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31417NN49 | | GMAC MORTGAGE, LLC | 200 | \$28,384,779.83 | 67.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 98 | \$13,914,261.66 | 32.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 298 | \$42,299,041.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NN56 | | GMAC MORTGAGE, LLC | 10 | \$1,042,340.36 | 83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$213,507.42 | 17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,255,847.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NN64 | | GMAC MORTGAGE, LLC | 20 | \$6,038,044.25 | 38.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$9,788,729.35 | 61.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$15,826,773.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NN72 | | GMAC MORTGAGE, LLC | 4 | \$319,125.00 | 29.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$780,085.96 | 70.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,099,210.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NN80 | | GMAC MORTGAGE, LLC | 4 | \$269,801.00 | 14.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,546,081.81 | 85.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,815,882.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NN98 | | GMAC MORTGAGE, LLC | 24 | \$5,488,692.68 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 162 | \$42,804,867.73 | 88.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$48,293,560.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NNU1 | | GMAC MORTGAGE, LLC | 3 | \$691,000.00 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$8,517,895.00 | 92.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$9,208,895.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NNV9 | | GMAC MORTGAGE, LLC | 11 | \$2,393,703.00 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$27,612,030.00 | 92.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$30,005,733.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NNW7 | | GMAC MORTGAGE, LLC | 2 | \$714,900.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$12,157,055.75 | 94.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$12,871,955.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NNX5 | | GMAC MORTGAGE, LLC | 15 | \$3,735,450.00 | 25.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$10,943,791.00 | 74.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 52 | \$14,679,241.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NNY3 | GMAC MORTGAGE, LLC | | 35 | \$9,114,512.07 | 28.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 81 | \$22,323,405.58 | 71.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$31,437,917.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NNZ0 | GMAC MORTGAGE, LLC | | 2 | \$771,900.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 59 | \$15,857,978.30 | 95.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$16,629,878.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NP21 | GMAC MORTGAGE, LLC | | 15 | \$3,980,175.00 | 11.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 103 | \$31,464,270.81 | 88.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$35,444,445.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NP39 | GMAC MORTGAGE, LLC | | 45 | \$10,005,471.50 | 20.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 136 | \$37,778,729.35 | 79.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$47,784,200.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NP47 | GMAC MORTGAGE, LLC | | 25 | \$5,794,501.00 | 11.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 157 | \$43,444,023.10 | 88.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$49,238,524.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NP54 | GMAC MORTGAGE, LLC | | 51 | \$11,452,692.82 | 33.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 92 | \$22,666,583.81 | 66.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$34,119,276.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NP62 | GMAC MORTGAGE, LLC | | 7 | \$1,308,095.67 | 52.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,179,243.00 | 47.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,487,338.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NP70 | GMAC MORTGAGE, LLC | | 2 | \$715,600.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 66 | \$15,072,239.58 | 95.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$15,787,839.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NPA3 | GMAC MORTGAGE, LLC | | 38 | \$9,300,620.15 | 19.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 138 | \$38,309,287.51 | 80.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$47,609,907.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417NPB1 | GMAC MORTGAGE, LLC | 43 | \$10,243,572.29 | 20.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$38,652,311.13 | 79.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$48,895,883.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NPC9 | GMAC MORTGAGE, LLC | 16 | \$1,134,497.16 | 26.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$3,130,354.00 | 73.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$4,264,851.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NPD7 | GMAC MORTGAGE, LLC | 22 | \$2,171,999.09 | 36.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$3,716,673.54 | 63.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$5,888,672.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NPE5 | GMAC MORTGAGE, LLC | 55 | \$7,136,462.75 | 36.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$12,367,668.72 | 63.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$19,504,131.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NPF2 | GMAC MORTGAGE, LLC | 34 | \$5,438,888.81 | 31.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$11,891,562.43 | 68.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$17,330,451.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NPG0 | GMAC MORTGAGE, LLC | 5 | \$1,088,955.98 | 12.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$7,399,245.94 | 87.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$8,488,201.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NPH8 | GMAC MORTGAGE, LLC | 6 | \$349,140.27 | 27.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$924,327.08 | 72.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,273,467.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NPJ4 | GMAC MORTGAGE, LLC | 6 | \$563,920.00 | 52.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$501,360.32 | 47.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,065,280.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NPK1 | GMAC MORTGAGE, LLC | 35 | \$9,966,395.57 | 20.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$39,087,494.57 | 79.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$49,053,890.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417NPL9 | GMAC MORTGAGE, LLC | 1 | \$132,000.00 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$883,370.31 | 87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,015,370.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NPM7 | GMAC MORTGAGE, LLC | 56 | \$11,971,927.03 | 24.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$37,200,881.87 | 75.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$49,172,808.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NPQ8 | GMAC MORTGAGE, LLC | 6 | \$1,312,500.00 | 28.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,300,498.56 | 71.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,612,998.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NPR6 | GMAC MORTGAGE, LLC | 33 | \$6,682,496.00 | 13.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 182 | \$42,583,184.41 | 86.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$49,265,680.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NPS4 | GMAC MORTGAGE, LLC | 56 | \$11,168,466.69 | 22.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 163 | \$37,704,280.40 | 77.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 219 | \$48,872,747.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NPT2 | GMAC MORTGAGE, LLC | 33 | \$9,059,467.24 | 18.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$40,447,153.72 | 81.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$49,506,620.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NPU9 | GMAC MORTGAGE, LLC | 11 | \$2,559,700.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 164 | \$47,699,240.61 | 94.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$50,258,940.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NPV7 | GMAC MORTGAGE, LLC | 66 | \$13,124,300.70 | 27.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 153 | \$35,430,919.04 | 72.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 219 | \$48,555,219.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NPX3 | GMAC MORTGAGE, LLC | 32 | \$8,051,510.00 | 16.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 150 | \$40,985,411.01 | 83.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$49,036,921.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NPY1 | GMAC MORTGAGE, | 72 | \$17,953,505.09 | 36.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | LLC | | | | | | | | | |
| | Unavailable | 128 | \$31,403,236.08 | 63.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 200 | \$49,356,741.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417NPZ8 | GMAC MORTGAGE, LLC | 49 | \$11,429,606.36 | 22.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 162 | \$38,555,175.63 | 77.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 211 | \$49,984,781.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417NQA2 | GMAC MORTGAGE, LLC | 5 | \$1,311,765.80 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 165 | \$47,765,189.98 | 97.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 170 | \$49,076,955.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417NQB0 | GMAC MORTGAGE, LLC | 6 | \$426,800.00 | 40.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$623,240.00 | 59.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,050,040.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417NQC8 | GMAC MORTGAGE, LLC | 8 | \$777,150.00 | 67.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$373,187.00 | 32.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,150,337.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417NQD6 | GMAC MORTGAGE, LLC | 3 | \$415,700.00 | 32.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$872,349.77 | 67.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,288,049.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417NQE4 | GMAC MORTGAGE, LLC | 6 | \$1,584,300.00 | 23.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$5,215,039.98 | 76.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$6,799,339.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417NQF1 | Unavailable | 43 | \$12,044,602.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$12,044,602.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417NQG9 | Unavailable | 3 | \$856,985.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3 | \$856,985.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417NQM6 | GMAC MORTGAGE, LLC | 12 | \$6,029,876.80 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 181 | \$106,867,208.70 | 94.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 193 | \$112,897,085.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417NQN4 | | 28 | \$14,820,654.75 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | GMAC MORTGAGE, LLC | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 351 | \$203,424,701.02 | 93.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 379 | \$218,245,355.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | | | | | | | | | | | | |
| 31417NR86 | | | 30 | \$6,997,742.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$6,997,742.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | Unavailable | 26 | \$2,563,547.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 31417NV65 | | | 26 | \$2,563,547.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$2,563,547.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | Unavailable | 26 | \$1,765,251.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 31417NV73 | | | 26 | \$1,765,251.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$1,765,251.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | Unavailable | 17 | \$1,662,514.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 31417NV99 | | | 17 | \$1,662,514.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,662,514.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | PROSPECT MORTGAGE, LLC | 41 | \$5,203,127.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 31417NW64 | | | 41 | \$5,203,127.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$5,203,127.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$62,236.48 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 31417NWA5 | | | 1 | \$62,236.48 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$954,663.49 | 93.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 31417NWB3 | | | 17 | \$954,663.49 | 93.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,016,899.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$139,650.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 31417NWB3 | | | 1 | \$139,650.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$2,562,356.94 | 94.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 31417NWG2 | | | 18 | \$2,562,356.94 | 94.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,702,006.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | PROSPECT MORTGAGE, LLC | 8 | \$924,349.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 31417NWJ6 | | | 8 | \$924,349.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$924,349.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | PROSPECT MORTGAGE, LLC | 11 | \$3,152,831.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 31417NWJ6 | | | 11 | \$3,152,831.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$3,152,831.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417NWM9 | | PROSPECT MORTGAGE, LLC | 15 | \$4,707,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,707,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NWN7 | | PROSPECT MORTGAGE, LLC | 6 | \$2,086,360.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$2,086,360.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NX89 | | Unavailable | 5 | \$351,886.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$351,886.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NYC9 | | U.S. BANK N.A | 1 | \$80,719.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$80,719.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NYD7 | | Unavailable | 1 | \$93,815.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$93,815.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NYH8 | | Unavailable | 1 | \$43,418.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$43,418.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NYJ4 | | Unavailable | 1 | \$99,269.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$99,269.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q2A1 | | BANK OF AMERICA, N.A | 63 | \$14,839,980.96 | 19.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 211 | \$60,493,808.55 | 80.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 274 | \$75,333,789.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q2B9 | | BANK OF AMERICA, N.A | 36 | \$9,085,554.64 | 36.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$16,060,615.72 | 63.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$25,146,170.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q2C7 | | BANK OF AMERICA, N.A | 63 | \$15,899,555.00 | 31.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$34,525,144.27 | 68.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$50,424,699.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q2D5 | | BANK OF AMERICA, N.A | 33 | \$8,023,578.25 | 36.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$14,050,493.45 | 63.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$22,074,071.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q2E3 | | BANK OF AMERICA, N.A | 16 | \$3,721,079.00 | 36.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$6,348,580.91 | 63.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 37 | \$10,069,659.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q2F0 | BANK OF AMERICA, N.A | | 31 | \$8,914,675.00 | 35.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 59 | \$16,159,485.65 | 64.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$25,074,160.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q2G8 | BANK OF AMERICA, N.A | | 9 | \$2,915,472.16 | 29.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$7,108,819.79 | 70.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$10,024,291.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q2H6 | BANK OF AMERICA, N.A | | 19 | \$4,788,300.00 | 47.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$5,219,492.00 | 52.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$10,007,792.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q2J2 | BANK OF AMERICA, N.A | | 16 | \$4,639,053.00 | 46.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$5,373,300.00 | 53.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$10,012,353.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q2K9 | BANK OF AMERICA, N.A | | 55 | \$15,041,430.94 | 30.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 119 | \$35,040,905.19 | 69.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$50,082,336.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q2L7 | BANK OF AMERICA, N.A | | 38 | \$10,883,171.36 | 27.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 97 | \$29,179,342.26 | 72.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$40,062,513.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q2M5 | BANK OF AMERICA, N.A | | 21 | \$6,058,340.00 | 24.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 64 | \$18,958,252.00 | 75.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$25,016,592.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q2N3 | BANK OF AMERICA, N.A | | 27 | \$6,615,150.80 | 26.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 65 | \$18,442,391.51 | 73.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$25,057,542.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q2P8 | BANK OF AMERICA, N.A | | 31 | \$8,037,999.08 | 32.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 53 | \$17,043,483.20 | 67.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$25,081,482.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417Q2Q6 | BANK OF AMERICA, N.A | 11 | \$2,876,650.00 | 19.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$12,159,519.08 | 80.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$15,036,169.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q2R4 | BANK OF AMERICA, N.A | 19 | \$4,282,899.61 | 42.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$5,719,362.97 | 57.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$10,002,262.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q2S2 | BANK OF AMERICA, N.A | 26 | \$5,951,671.97 | 59.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,093,829.44 | 40.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$10,045,501.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q2T0 | BANK OF AMERICA, N.A | 19 | \$5,131,674.14 | 51.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$4,877,334.02 | 48.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$10,009,008.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q2U7 | BANK OF AMERICA, N.A | 2 | \$530,700.00 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,353,993.00 | 90.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,884,693.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q2V5 | BANK OF AMERICA, N.A | 55 | \$16,196,453.00 | 46.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$18,900,000.79 | 53.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$35,096,453.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q2W3 | BANK OF AMERICA, N.A | 58 | \$16,328,003.09 | 32.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$33,681,725.55 | 67.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$50,009,728.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q2Z6 | BANK OF AMERICA, N.A | 43 | \$11,663,244.89 | 21.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 172 | \$43,457,527.52 | 78.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$55,120,772.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q3B8 | Unavailable | 7 | \$1,627,279.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,627,279.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q3C6 | BANK OF AMERICA, N.A | 41 | \$10,714,308.00 | 71.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 14 | \$4,293,393.69 | 28.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$15,007,701.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q3D4 | | BANK OF AMERICA, N.A | 30 | \$8,968,455.00 | 59.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$6,112,500.00 | 40.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$15,080,955.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q3E2 | | BANK OF AMERICA, N.A | 11 | \$2,679,531.23 | 50.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,575,430.65 | 49.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,254,961.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q3F9 | | Unavailable | 3 | \$1,121,829.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,121,829.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q3H5 | | BANK OF AMERICA, N.A | 4 | \$1,397,254.53 | 77.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$400,500.00 | 22.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,797,754.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q3K8 | | BANK OF AMERICA, N.A | 88 | \$8,684,270.65 | 44.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$10,659,532.52 | 55.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$19,343,803.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q3L6 | | BANK OF AMERICA, N.A | 3 | \$829,794.92 | 51.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$773,995.31 | 48.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,603,790.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q3M4 | | BANK OF AMERICA, N.A | 11 | \$3,459,600.00 | 34.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$6,599,250.00 | 65.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$10,058,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q3N2 | | BANK OF AMERICA, N.A | 21 | \$5,721,000.00 | 37.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$9,355,100.00 | 62.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$15,076,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q3P7 | | BANK OF AMERICA, N.A | 25 | \$5,314,325.00 | 26.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$14,756,570.87 | 73.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$20,070,895.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417Q3Q5 | BANK OF AMERICA, N.A | 18 | \$4,562,860.00 | 37.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$7,506,200.00 | 62.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$12,069,060.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q3R3 | BANK OF AMERICA, N.A | 43 | \$10,794,412.00 | 21.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$39,254,625.00 | 78.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$50,049,037.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q3S1 | BANK OF AMERICA, N.A | 7 | \$2,033,900.00 | 18.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$8,972,186.00 | 81.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$11,006,086.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q3T9 | BANK OF AMERICA, N.A | 12 | \$3,526,344.51 | 84.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$651,166.84 | 15.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,177,511.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q3U6 | BANK OF AMERICA, N.A | 86 | \$21,612,165.08 | 96.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$715,661.64 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$22,327,826.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q5N0 | BANK OF AMERICA, N.A | 51 | \$5,002,837.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$5,002,837.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q5P5 | BANK OF AMERICA, N.A | 65 | \$8,665,649.78 | 52.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$7,795,335.19 | 47.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$16,460,984.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q5Q3 | BANK OF AMERICA, N.A | 152 | \$36,119,254.83 | 67.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$17,063,259.82 | 32.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$53,182,514.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q5R1 | BANK OF AMERICA, N.A | 55 | \$10,989,170.50 | 91.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$977,512.89 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$11,966,683.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q5S9 | BANK OF AMERICA, N.A | 21 | \$4,484,292.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 21 | \$4,484,292.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q5T7 | BANK OF AMERICA, N.A | | 169 | \$42,357,639.39 | 46.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 185 | \$48,155,043.05 | 53.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 354 | \$90,512,682.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q5U4 | BANK OF AMERICA, N.A | | 29 | \$1,875,592.78 | 92.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$153,800.00 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,029,392.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q5V2 | BANK OF AMERICA, N.A | | 41 | \$4,082,307.00 | 89.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$502,700.00 | 10.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,585,007.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q5W0 | BANK OF AMERICA, N.A | | 138 | \$35,740,575.66 | 41.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 176 | \$49,722,822.89 | 58.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 314 | \$85,463,398.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q5Y6 | BANK OF AMERICA, N.A | | 14 | \$4,406,953.42 | 73.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,553,681.84 | 26.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,960,635.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q5Z3 | BANK OF AMERICA, N.A | | 154 | \$31,999,186.72 | 87.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$4,403,232.87 | 12.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$36,402,419.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q6A7 | BANK OF AMERICA, N.A | | 41 | \$11,103,484.32 | 27.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 110 | \$28,889,267.02 | 72.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$39,992,751.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q6B5 | BANK OF AMERICA, N.A | | 59 | \$13,028,829.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$13,028,829.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q6C3 | BANK OF AMERICA, N.A | | 35 | \$4,675,695.76 | 87.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$661,501.75 | 12.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,337,197.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417Q6D1 | | QUICKEN LOANS INC | 96 | \$20,917,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$20,917,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q6E9 | | QUICKEN LOANS INC | 66 | \$15,027,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$15,027,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q6F6 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10 | \$1,003,518.64 | 92.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$75,842.59 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,079,361.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q6G4 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 24 | \$3,029,749.07 | 96.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$112,000.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,141,749.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q6H2 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 30 | \$7,855,486.72 | 96.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$255,713.14 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$8,111,199.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q6J8 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10 | \$1,226,991.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,226,991.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q6K5 | | QUICKEN LOANS INC | 29 | \$6,418,964.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,418,964.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q6L3 | | QUICKEN LOANS INC | 36 | \$5,950,472.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,950,472.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q6M1 | | QUICKEN LOANS INC | 16 | \$1,772,315.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,772,315.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q6N9 | | Unavailable | 103 | \$18,784,428.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 103 | \$18,784,428.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q6P4 | | Unavailable | 135 | \$23,296,464.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$23,296,464.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q6Q2 | | Unavailable | 15 | \$1,115,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,115,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q6W9 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 32 | \$6,415,873.58 | 78.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,744,749.60 | 21.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$8,160,623.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q7C2 | | Unavailable | 7 | \$1,847,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,847,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q7D0 | | Unavailable | 99 | \$20,329,178.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$20,329,178.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q7E8 | | Unavailable | 222 | \$41,536,290.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$41,536,290.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q7F5 | | Unavailable | 60 | \$7,392,261.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,392,261.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q7G3 | | COLONIAL SAVINGS FA | 7 | \$1,501,494.36 | 58.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,085,817.70 | 41.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,587,312.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q7H1 | | COLONIAL SAVINGS FA | 37 | \$5,947,472.43 | 76.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,818,775.78 | 23.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,766,248.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q7J7 | | WELLS FARGO BANK, N.A | 5 | \$1,265,360.14 | 55.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$999,211.36 | 44.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,264,571.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q7K4 | | WELLS FARGO BANK, N.A | 19 | \$3,077,499.71 | 62.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,827,968.13 | 37.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,905,467.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417Q7L2 | | WELLS FARGO BANK, N.A | 21 | \$5,188,270.53 | 60.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$3,428,404.53 | 39.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$8,616,675.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q7M0 | | WELLS FARGO BANK, N.A | 444 | \$134,135,865.51 | 58.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 351 | \$93,260,209.64 | 41.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 795 | \$227,396,075.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QAA2 | | NATIONAL CITY BANK | 16 | \$2,480,593.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,480,593.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QAB0 | | NATIONAL CITY BANK | 28 | \$4,151,309.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,151,309.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QAC8 | | NATIONAL CITY BANK | 12 | \$2,125,359.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,125,359.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QB37 | | Unavailable | 10 | \$1,147,243.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,147,243.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QB45 | | Unavailable | 139 | \$34,816,752.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$34,816,752.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QB52 | | Unavailable | 16 | \$1,495,465.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,495,465.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QB60 | | Unavailable | 28 | \$3,169,719.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,169,719.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QB78 | | Unavailable | 36 | \$4,949,842.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,949,842.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QB86 | | Unavailable | 16 | \$3,826,853.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,826,853.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QB94 | | Unavailable | 8 | \$1,479,084.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,479,084.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QC28 | | ADVANCED FINANCIAL SERVICES, INC | 6 | \$1,042,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 6 | \$1,042,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417QCA0 | Unavailable | | 7 | \$1,550,762.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,550,762.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417QCB8 | Unavailable | | 157 | \$39,656,050.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 157 | \$39,656,050.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417QCU6 | ADVANCED FINANCIAL SERVICES, INC | | 10 | \$1,117,912.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,117,912.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417QCV4 | ADVANCED FINANCIAL SERVICES, INC | | 32 | \$4,581,370.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$4,581,370.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417QCW2 | ADVANCED FINANCIAL SERVICES, INC | | 20 | \$1,985,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,985,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417QCX0 | ADVANCED FINANCIAL SERVICES, INC | | 20 | \$1,846,584.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,846,584.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417QCY8 | ADVANCED FINANCIAL SERVICES, INC | | 26 | \$3,830,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$3,830,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417QCZ5 | ADVANCED FINANCIAL SERVICES, INC | | 12 | \$1,198,260.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,198,260.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417QD92 | DORAL BANK | | 18 | \$2,364,700.00 | 97.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 1 | \$62,754.30 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,427,454.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417QDG6 | DORAL BANK | | 10 | \$1,796,300.00 | 79.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 2 | \$449,391.82 | 20.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,245,691.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417QDH4 | DORAL BANK | | 16 | \$1,996,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 16 | \$1,996,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QE26 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$108,250.00 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,207,504.60 | 91.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,315,754.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QE34 | | Unavailable | 20 | \$1,303,234.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,303,234.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QE42 | | Unavailable | 6 | \$1,513,928.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,513,928.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QE59 | | Unavailable | 11 | \$2,153,400.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,153,400.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QE75 | | Unavailable | 15 | \$1,923,122.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,923,122.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QE83 | | Unavailable | 12 | \$1,173,563.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,173,563.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QE91 | | Unavailable | 38 | \$7,024,972.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,024,972.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QEQ3 | | QUICKEN LOANS INC | 122 | \$28,464,865.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$28,464,865.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QER1 | | QUICKEN LOANS INC | 69 | \$15,000,162.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$15,000,162.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QES9 | | QUICKEN LOANS INC | 8 | \$1,630,598.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,630,598.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QEZ3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$494,761.83 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,102,858.52 | 89.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,597,620.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QF25 | | Unavailable | 14 | \$1,341,508.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,341,508.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31417QF33 | | Unavailable | 37 | \$6,868,666.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,868,666.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QF58 | | Unavailable | 17 | \$1,240,151.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,240,151.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QF66 | | Unavailable | 11 | \$2,391,370.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,391,370.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QF74 | | Unavailable | 9 | \$1,149,565.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,149,565.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QF82 | | Unavailable | 12 | \$1,165,768.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,165,768.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QF90 | | Unavailable | 28 | \$5,722,773.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,722,773.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QFA7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$82,303.26 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,245,167.21 | 93.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,327,470.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QFC3 | | Unavailable | 27 | \$3,526,123.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,526,123.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QFD1 | | Unavailable | 28 | \$2,765,797.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,765,797.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QFE9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$79,475.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$1,679,663.49 | 95.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,759,138.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QFF6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$209,600.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,159,515.31 | 93.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,369,115.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QFG4 | | Unavailable | 15 | \$4,038,588.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 15 | \$4,038,588.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QFH2 | | Unavailable | 9 | \$1,478,935.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,478,935.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QFJ8 | | Unavailable | 14 | \$1,368,514.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,368,514.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QFK5 | | Unavailable | 17 | \$3,041,315.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,041,315.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QFL3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$459,000.00 | 42.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$611,160.39 | 57.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,070,160.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QFM1 | | Unavailable | 10 | \$1,318,398.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,318,398.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QFN9 | | Unavailable | 20 | \$1,958,235.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,958,235.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QFP4 | | Unavailable | 25 | \$1,469,484.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,469,484.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QFQ2 | | Unavailable | 19 | \$1,007,076.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,007,076.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QFR0 | | Unavailable | 19 | \$3,612,778.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,612,778.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QFS8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$243,437.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,866,598.78 | 95.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,110,035.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QFT6 | | Unavailable | 14 | \$3,546,781.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,546,781.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QFU3 | | Unavailable | 10 | \$1,290,250.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,290,250.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417QFV1 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$75,000.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,234,596.85 | 94.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,309,596.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QFW9 | Unavailable | 10 | \$1,290,055.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,290,055.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QFX7 | Unavailable | 10 | \$1,274,582.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,274,582.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QFY5 | Unavailable | 31 | \$6,464,366.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,464,366.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QG24 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | \$5,659,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,659,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QG40 | NATIONAL CITY BANK | 11 | \$1,468,040.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,468,040.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QG57 | NATIONAL CITY BANK | 24 | \$3,173,646.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,173,646.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QGB4 | Unavailable | 26 | \$6,037,184.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,037,184.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QGD0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$277,410.00 | 16.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,397,656.62 | 83.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,675,066.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QGE8 | Unavailable | 51 | \$8,755,567.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$8,755,567.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QGF5 | Unavailable | 80 | \$13,931,656.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$13,931,656.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417QGG3 | | Unavailable | 28 | \$3,044,406.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,044,406.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QGI7 | | Unavailable | 15 | \$1,413,674.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,413,674.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QGI4 | | Unavailable | 23 | \$3,018,305.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,018,305.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QGL2 | | Unavailable | 14 | \$1,222,720.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,222,720.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QGM0 | | Unavailable | 9 | \$1,109,479.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,109,479.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QGN8 | | Unavailable | 47 | \$9,775,612.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$9,775,612.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QGP3 | | Unavailable | 64 | \$16,621,669.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$16,621,669.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QGQ1 | | Unavailable | 19 | \$4,913,841.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,913,841.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QGR9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$2,005,141.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,005,141.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QGS7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | \$4,992,278.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,992,278.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QGT5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$5,506,567.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,506,567.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QGU2 | | MORTGAGE ACCESS CORP.DBA | 9 | \$2,000,940.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|
| | | WEICHERT FINANCIAL SERVICES | | | | | | | | |
| Total | | | 9 | \$2,000,940.14 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31417QGV0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$5,009,388.16 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 20 | \$5,009,388.16 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31417QGW8 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,678,449.59 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 8 | \$1,678,449.59 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31417QGY4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | \$3,226,065.40 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 17 | \$3,226,065.40 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31417QGZ1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 30 | \$8,233,165.13 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 30 | \$8,233,165.13 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31417QHG2 | | Unavailable | 18 | \$3,120,408.36 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 18 | \$3,120,408.36 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31417QHH0 | | Unavailable | 41 | \$6,380,502.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 41 | \$6,380,502.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31417QHJ6 | | QUICKEN LOANS INC | 26 | \$5,196,444.58 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 26 | \$5,196,444.58 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31417QHK3 | | QUICKEN LOANS INC | 35 | \$6,486,984.54 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 35 | \$6,486,984.54 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31417QHL1 | | QUICKEN LOANS INC | 55 | \$13,510,558.07 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 55 | \$13,510,558.07 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |

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|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417QHM9 | QUICKEN LOANS INC | 48 | \$11,850,662.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$11,850,662.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QJV7 | QUICKEN LOANS INC | 39 | \$9,073,978.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$9,073,978.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QJW5 | QUICKEN LOANS INC | 38 | \$9,000,803.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$9,000,803.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QJX3 | Unavailable | 53 | \$11,973,071.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$11,973,071.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QJY1 | Unavailable | 26 | \$6,829,765.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,829,765.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QJZ8 | Unavailable | 30 | \$6,127,463.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,127,463.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QK86 | CHASE HOME FINANCE, LLC | 9 | \$1,085,649.59 | 41.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,515,824.32 | 58.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,601,473.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QK94 | CHASE HOME FINANCE, LLC | 25 | \$3,842,133.08 | 40.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$5,756,316.38 | 59.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$9,598,449.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QKS2 | Unavailable | 10 | \$1,615,634.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,615,634.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QKT0 | Unavailable | 8 | \$1,144,389.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,144,389.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QKU7 | Unavailable | 17 | \$3,237,776.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,237,776.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QKV5 | Unavailable | 38 | \$7,842,276.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$7,842,276.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QKW3 | Unavailable | 20 | \$3,973,058.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,973,058.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QL28 | CHASE HOME FINANCE, LLC | 28 | \$8,736,020.00 | 43.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 37 | \$11,380,702.00 | 56.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$20,116,722.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QL36 | | CHASE HOME FINANCE, LLC | 19 | \$5,697,250.00 | 37.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$9,317,675.60 | 62.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$15,014,925.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QL44 | | CHASE HOME FINANCE, LLC | 838 | \$235,037,437.24 | 88.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$30,480,863.44 | 11.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 943 | \$265,518,300.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QL51 | | CHASE HOME FINANCE, LLC | 189 | \$47,467,637.16 | 55.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$37,859,262.90 | 44.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 328 | \$85,326,900.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QL69 | | CHASE HOME FINANCE, LLC | 3 | \$629,407.95 | 55.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$512,382.12 | 44.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,141,790.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QL77 | | CHASE HOME FINANCE, LLC | 10 | \$2,693,883.32 | 31.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,868,000.80 | 68.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$8,561,884.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QL85 | | CHASE HOME FINANCE, LLC | 55 | \$13,133,988.76 | 36.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$22,589,374.71 | 63.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$35,723,363.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QL93 | | CHASE HOME FINANCE, LLC | 5 | \$924,615.24 | 65.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$497,026.69 | 34.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,421,641.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QLA0 | | CHASE HOME FINANCE, LLC | 9 | \$1,427,081.58 | 20.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,582,854.75 | 79.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,009,936.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QLB8 | | CHASE HOME FINANCE, LLC | 1 | \$131,072.48 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,161,607.37 | 94.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 13 | \$2,292,679.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QLC6 | CHASE HOME FINANCE, LLC | | 18 | \$4,222,581.78 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 102 | \$30,860,043.44 | 87.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$35,082,625.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QLE2 | CHASE HOME FINANCE, LLC | | 24 | \$6,880,752.63 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 147 | \$43,127,520.52 | 86.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$50,008,273.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QLF9 | CHASE HOME FINANCE, LLC | | 9 | \$2,231,170.81 | 54.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,865,419.29 | 45.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,096,590.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QLG7 | CHASE HOME FINANCE, LLC | | 18 | \$4,334,264.36 | 29.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 39 | \$10,539,223.91 | 70.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$14,873,488.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QLH5 | CHASE HOME FINANCE, LLC | | 6 | \$1,288,741.93 | 25.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$3,725,510.86 | 74.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,014,252.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QLJ1 | Unavailable | | 11 | \$1,505,732.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,505,732.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QLK8 | CHASE HOME FINANCE, LLC | | 19 | \$2,314,685.90 | 90.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$236,000.00 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,550,685.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QLL6 | CHASE HOME FINANCE, LLC | | 72 | \$8,674,056.49 | 68.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$3,947,959.47 | 31.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$12,622,015.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QLM4 | CHASE HOME FINANCE, LLC | | 13 | \$810,958.16 | 38.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$1,273,400.92 | 61.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,084,359.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QLN2 | | | 48 | \$4,373,916.72 | 59.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | CHASE HOME FINANCE, LLC | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 33 | \$2,970,402.14 | 40.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 81 | \$7,344,318.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31417QLP7 | | CHASE HOME FINANCE, LLC | 85 | \$18,922,940.13 | 83.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$3,656,336.95 | 16.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 102 | \$22,579,277.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31417QLQ5 | | CHASE HOME FINANCE, LLC | 662 | \$161,744,453.30 | 63.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 385 | \$94,950,271.77 | 36.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,047 | \$256,694,725.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31417QLR3 | | CHASE HOME FINANCE, LLC | 11 | \$1,343,910.00 | 79.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$352,500.00 | 20.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,696,410.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31417QLS1 | | CHASE HOME FINANCE, LLC | 48 | \$5,761,717.33 | 73.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$2,041,584.09 | 26.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$7,803,301.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31417QLT9 | | CHASE HOME FINANCE, LLC | 55 | \$3,142,107.22 | 66.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$1,582,832.92 | 33.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 81 | \$4,724,940.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31417QLU6 | | CHASE HOME FINANCE, LLC | 71 | \$6,340,275.58 | 85.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,088,762.45 | 14.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 83 | \$7,429,038.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31417QLV4 | | CHASE HOME FINANCE, LLC | 45 | \$9,759,331.93 | 56.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$7,386,119.96 | 43.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 74 | \$17,145,451.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31417QLW2 | | CHASE HOME FINANCE, LLC | 244 | \$50,311,028.14 | 68.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 105 | \$22,979,828.42 | 31.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 349 | \$73,290,856.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31417QLX0 | | CHASE HOME | 28 | \$3,806,747.23 | 52.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | FINANCE, LLC | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 20 | \$3,387,702.61 | 47.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$7,194,449.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31417QLY8 | | CHASE HOME FINANCE, LLC | 11 | \$2,619,450.00 | 41.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$3,768,000.00 | 58.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$6,387,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31417QLZ5 | | CHASE HOME FINANCE, LLC | 4 | \$1,076,000.00 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$7,872,148.39 | 87.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$8,948,148.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31417QM27 | | CHASE HOME FINANCE, LLC | 5 | \$839,095.24 | 19.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$3,390,519.96 | 80.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$4,229,615.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31417QM35 | | CHASE HOME FINANCE, LLC | 100 | \$58,608,256.20 | 35.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 181 | \$104,959,540.19 | 64.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 281 | \$163,567,796.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31417QM43 | | CHASE HOME FINANCE, LLC | 30 | \$18,124,492.18 | 46.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$20,503,504.73 | 53.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 66 | \$38,627,996.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31417QM50 | | CHASE HOME FINANCE, LLC | 100 | \$57,652,817.99 | 79.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$15,058,232.47 | 20.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 125 | \$72,711,050.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31417QM68 | | CHASE HOME FINANCE, LLC | 155 | \$93,851,722.55 | 81.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$21,087,404.38 | 18.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 190 | \$114,939,126.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31417QM76 | | CHASE HOME FINANCE, LLC | 27 | \$14,685,204.07 | 82.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$3,185,971.80 | 17.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$17,871,175.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31417QM84 | | CHASE HOME FINANCE, LLC | 156 | \$90,316,646.31 | 56.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 123 | \$69,611,996.10 | 43.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 279 | \$159,928,642.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QMA9 | | CHASE HOME FINANCE, LLC | 2 | \$232,897.55 | 20.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$914,704.93 | 79.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,147,602.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QMB7 | | CHASE HOME FINANCE, LLC | 16 | \$2,075,452.06 | 31.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,608,285.39 | 68.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,683,737.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QMC5 | | CHASE HOME FINANCE, LLC | 5 | \$598,684.41 | 54.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$506,991.33 | 45.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,105,675.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QMD3 | | CHASE HOME FINANCE, LLC | 2 | \$464,829.40 | 24.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,416,845.12 | 75.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,881,674.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QME1 | | CHASE HOME FINANCE, LLC | 22 | \$1,631,171.20 | 47.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$1,791,794.98 | 52.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$3,422,966.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QMF8 | | CHASE HOME FINANCE, LLC | 10 | \$574,781.59 | 38.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$933,721.07 | 61.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,508,502.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QMG6 | | CHASE HOME FINANCE, LLC | 2 | \$156,750.25 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,365,723.88 | 89.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,522,474.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QMH4 | | CHASE HOME FINANCE, LLC | 22 | \$2,140,585.35 | 40.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,084,637.34 | 59.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$5,225,222.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QMJO | | CHASE HOME FINANCE, LLC | 41 | \$4,909,452.83 | 62.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,907,586.64 | 37.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 65 | \$7,817,039.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QMK7 | | CHASE HOME FINANCE, LLC | 41 | \$4,948,812.90 | 78.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,348,600.00 | 21.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,297,412.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QML5 | | CHASE HOME FINANCE, LLC | 13 | \$1,575,259.15 | 54.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,308,600.00 | 45.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,883,859.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QMM3 | | CHASE HOME FINANCE, LLC | 19 | \$1,149,776.38 | 63.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$671,963.16 | 36.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,821,739.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QMN1 | | CHASE HOME FINANCE, LLC | 54 | \$3,232,492.95 | 65.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$1,704,002.12 | 34.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$4,936,495.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QMP6 | | CHASE HOME FINANCE, LLC | 13 | \$775,091.23 | 48.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$825,870.71 | 51.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,600,961.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QMQ4 | | CHASE HOME FINANCE, LLC | 28 | \$1,500,970.07 | 80.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$356,697.79 | 19.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$1,857,667.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QMR2 | | CHASE HOME FINANCE, LLC | 32 | \$2,926,728.52 | 65.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,537,396.12 | 34.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,464,124.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QMS0 | | CHASE HOME FINANCE, LLC | 53 | \$4,701,576.58 | 71.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,834,930.96 | 28.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$6,536,507.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QMT8 | | CHASE HOME FINANCE, LLC | 17 | \$1,522,501.63 | 74.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$533,562.82 | 25.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,056,064.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417QMU5 | CHASE HOME FINANCE, LLC | 11 | \$962,242.91 | 61.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$612,973.41 | 38.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,575,216.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QMV3 | CHASE HOME FINANCE, LLC | 400 | \$102,061,001.12 | 52.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 354 | \$92,105,698.79 | 47.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 754 | \$194,166,699.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QMW1 | CHASE HOME FINANCE, LLC | 45 | \$9,291,497.18 | 76.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,789,777.70 | 23.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$12,081,274.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QMX9 | CHASE HOME FINANCE, LLC | 202 | \$40,479,764.07 | 65.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$20,984,333.81 | 34.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 294 | \$61,464,097.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QMY7 | CHASE HOME FINANCE, LLC | 89 | \$17,098,898.70 | 50.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$16,547,914.77 | 49.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$33,646,813.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QMZ4 | CHASE HOME FINANCE, LLC | 16 | \$2,139,869.44 | 46.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,458,248.15 | 53.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,598,117.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QNG5 | Unavailable | 51 | \$4,206,965.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$4,206,965.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QNH3 | Unavailable | 21 | \$2,759,549.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,759,549.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QNJ9 | QUICKEN LOANS INC | 32 | \$7,542,320.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$7,542,320.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QNK6 | QUICKEN LOANS INC | 24 | \$4,792,207.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,792,207.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QNL4 | Unavailable | 30 | \$4,820,397.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,820,397.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417QNM2 | Unavailable | 63 | \$9,336,990.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$9,336,990.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QNN0 | Unavailable | 17 | \$1,430,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,430,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QNP5 | AMERICAN FIRST CREDIT UNION | 8 | \$1,989,947.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,989,947.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QNQ3 | AMERICAN FIRST CREDIT UNION | 21 | \$4,506,977.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,506,977.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QNR1 | ALLY BANK | 7 | \$2,046,047.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,046,047.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QS21 | Unavailable | 39 | \$6,620,068.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,620,068.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QS39 | Unavailable | 14 | \$1,745,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,745,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QSA3 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 93 | \$21,482,689.71 | 78.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$5,912,861.37 | 21.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$27,395,551.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QST2 | Unavailable | 57 | \$12,734,724.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$12,734,724.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QSU9 | Unavailable | 82 | \$18,506,204.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$18,506,204.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QSV7 | Unavailable | 27 | \$3,677,920.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,677,920.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QSW5 | Unavailable | 34 | \$2,995,288.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,995,288.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QSX3 | QUICKEN LOANS INC | 121 | \$27,164,782.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$27,164,782.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QSY1 | QUICKEN LOANS INC | 66 | \$15,316,337.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$15,316,337.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417QSZ8 | | Unavailable | 29 | \$5,616,295.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,616,295.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QT20 | | BANK OF AMERICA, N.A | 178 | \$40,958,103.42 | 91.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,821,062.97 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$44,779,166.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QT38 | | BANK OF AMERICA, N.A | 534 | \$130,371,979.73 | 53.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 442 | \$112,129,736.39 | 46.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 976 | \$242,501,716.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QT46 | | BANK OF AMERICA, N.A | 87 | \$23,079,227.62 | 94.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$1,311,273.24 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$24,390,500.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QT53 | | BANK OF AMERICA, N.A | 235 | \$61,192,065.13 | 61.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$37,979,866.27 | 38.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 383 | \$99,171,931.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QT61 | | BANK OF AMERICA, N.A | 4 | \$1,702,770.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,702,770.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QT79 | | BANK OF AMERICA, N.A | 112 | \$14,465,298.80 | 55.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$11,605,713.41 | 44.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$26,071,012.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QT87 | | BANK OF AMERICA, N.A | 54 | \$7,928,434.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,928,434.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QT95 | | BANK OF AMERICA, N.A | 428 | \$96,781,289.28 | 75.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$30,962,521.71 | 24.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 558 | \$127,743,810.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QTE4 | | BANK OF AMERICA, N.A | 27 | \$6,227,016.23 | 95.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$278,658.93 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,505,675.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417QTF1 | BANK OF AMERICA, N.A | 77 | \$19,200,277.26 | 84.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,423,371.91 | 15.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$22,623,649.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QTG9 | BANK OF AMERICA, N.A | 438 | \$104,973,626.55 | 62.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 249 | \$63,949,642.33 | 37.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 687 | \$168,923,268.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QTH7 | BANK OF AMERICA, N.A | 105 | \$19,510,568.84 | 54.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$16,108,488.30 | 45.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$35,619,057.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QTJ3 | BANK OF AMERICA, N.A | 105 | \$29,951,646.57 | 47.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$32,747,114.77 | 52.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$62,698,761.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QTK0 | BANK OF AMERICA, N.A | 196 | \$42,879,029.32 | 91.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,737,182.01 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$46,616,211.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QTL8 | BANK OF AMERICA, N.A | 432 | \$102,863,526.84 | 62.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 242 | \$61,494,526.22 | 37.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 674 | \$164,358,053.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QTM6 | BANK OF AMERICA, N.A | 65 | \$17,935,446.02 | 50.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$17,337,701.32 | 49.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$35,273,147.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QTN4 | BANK OF AMERICA, N.A | 62 | \$15,629,904.87 | 62.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$9,207,455.01 | 37.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$24,837,359.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QTP9 | BANK OF AMERICA, N.A | 25 | \$6,702,490.91 | 37.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$11,408,878.53 | 62.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$18,111,369.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417QTQ7 | BANK OF AMERICA, N.A | 90 | \$5,094,926.70 | 42.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$6,856,945.09 | 57.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$11,951,871.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QTR5 | BANK OF AMERICA, N.A | 52 | \$6,121,813.98 | 38.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$9,975,830.01 | 61.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$16,097,643.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QTS3 | BANK OF AMERICA, N.A | 94 | \$10,983,611.69 | 46.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$12,508,909.27 | 53.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$23,492,520.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QTU8 | BANK OF AMERICA, N.A | 118 | \$7,426,732.01 | 54.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$6,312,607.47 | 45.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$13,739,339.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QTV6 | BANK OF AMERICA, N.A | 121 | \$11,991,239.77 | 56.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$9,060,879.82 | 43.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$21,052,119.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QTW4 | BANK OF AMERICA, N.A | 18 | \$5,242,230.67 | 47.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$5,804,304.18 | 52.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$11,046,534.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QTX2 | BANK OF AMERICA, N.A | 74 | \$19,258,886.73 | 26.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 172 | \$54,587,685.00 | 73.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 246 | \$73,846,571.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QTY0 | BANK OF AMERICA, N.A | 89 | \$21,749,463.79 | 36.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$37,367,846.04 | 63.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 237 | \$59,117,309.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QTZ7 | BANK OF AMERICA, N.A | 124 | \$12,092,887.26 | 52.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$10,891,519.18 | 47.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 235 | \$22,984,406.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QU28 | BANK OF AMERICA, | 19 | \$2,593,581.00 | 57.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | N.A | | | | | | | | |
| | | Unavailable | 14 | \$1,940,996.89 | 42.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,534,577.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QU36 | | BANK OF AMERICA, N.A | 59 | \$3,451,342.04 | 37.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$5,863,232.38 | 62.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$9,314,574.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QU44 | | BANK OF AMERICA, N.A | 3 | \$311,879.00 | 28.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$790,933.02 | 71.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,102,812.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QU51 | | BANK OF AMERICA, N.A | 8 | \$3,032,825.69 | 52.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,724,802.05 | 47.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$5,757,627.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QU69 | | BANK OF AMERICA, N.A | 9 | \$1,911,163.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,911,163.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QU77 | | BANK OF AMERICA, N.A | 16 | \$3,526,486.79 | 86.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$543,356.83 | 13.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,069,843.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QU85 | | BANK OF AMERICA, N.A | 6 | \$1,454,905.34 | 78.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$406,888.63 | 21.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,861,793.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QU93 | | BANK OF AMERICA, N.A | 20 | \$1,377,918.61 | 72.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$518,335.24 | 27.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,896,253.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QUA0 | | BANK OF AMERICA, N.A | 183 | \$38,396,101.88 | 38.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 267 | \$61,751,890.34 | 61.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 450 | \$100,147,992.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QUB8 | | BANK OF AMERICA, N.A | 12 | \$1,002,243.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,002,243.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417QUC6 | BANK OF AMERICA, N.A | 9 | \$1,008,965.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,008,965.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QUD4 | BANK OF AMERICA, N.A | 15 | \$2,378,965.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,378,965.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QUE2 | BANK OF AMERICA, N.A | 13 | \$1,895,875.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,895,875.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QUF9 | BANK OF AMERICA, N.A | 338 | \$65,731,448.29 | 65.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 157 | \$34,291,795.76 | 34.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 495 | \$100,023,244.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QUG7 | BANK OF AMERICA, N.A | 270 | \$18,417,191.55 | 78.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$5,017,406.74 | 21.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 341 | \$23,434,598.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QUH5 | BANK OF AMERICA, N.A | 223 | \$64,288,289.57 | 56.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 157 | \$49,812,521.06 | 43.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 380 | \$114,100,810.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QUJ1 | BANK OF AMERICA, N.A | 86 | \$10,137,580.21 | 51.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$9,632,400.40 | 48.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$19,769,980.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QUK8 | BANK OF AMERICA, N.A | 42 | \$11,068,233.47 | 61.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$6,795,467.80 | 38.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$17,863,701.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QUL6 | BANK OF AMERICA, N.A | 45 | \$14,181,809.89 | 45.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$17,303,650.82 | 54.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$31,485,460.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QUM4 | BANK OF AMERICA, N.A | 53 | \$15,671,233.10 | 63.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$9,125,568.85 | 36.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 79 | \$24,796,801.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QUN2 | BANK OF AMERICA, N.A | | 205 | \$56,056,834.68 | 82.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$11,881,004.57 | 17.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 247 | \$67,937,839.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QUP7 | BANK OF AMERICA, N.A | | 31 | \$5,076,666.19 | 46.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$5,901,548.86 | 53.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,978,215.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QUQ5 | BANK OF AMERICA, N.A | | 33 | \$4,549,323.37 | 40.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 48 | \$6,614,564.36 | 59.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$11,163,887.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QUR3 | BANK OF AMERICA, N.A | | 67 | \$6,587,578.44 | 43.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 87 | \$8,565,801.26 | 56.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$15,153,379.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QUS1 | BANK OF AMERICA, N.A | | 38 | \$9,889,330.05 | 46.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 40 | \$11,452,147.55 | 53.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$21,341,477.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QUT9 | BANK OF AMERICA, N.A | | 41 | \$2,715,876.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,715,876.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QUU6 | BANK OF AMERICA, N.A | | 192 | \$12,881,125.28 | 85.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$2,147,409.72 | 14.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$15,028,535.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QUV4 | BANK OF AMERICA, N.A | | 179 | \$17,499,984.59 | 86.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$2,741,959.34 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$20,241,943.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QUW2 | BANK OF AMERICA, N.A | | 135 | \$15,823,338.07 | 91.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$1,537,127.77 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$17,360,465.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417QUX0 | BANK OF AMERICA, N.A | 146 | \$20,153,886.96 | 88.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,604,857.58 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$22,758,744.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QUY8 | BANK OF AMERICA, N.A | 32 | \$1,974,501.15 | 68.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$918,717.68 | 31.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$2,893,218.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QUZ5 | BANK OF AMERICA, N.A | 14 | \$1,645,993.60 | 45.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,999,529.48 | 54.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,645,523.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QV27 | BANK OF AMERICA, N.A | 25 | \$2,941,092.04 | 29.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$7,059,479.94 | 70.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$10,000,571.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QV35 | BANK OF AMERICA, N.A | 410 | \$91,899,442.97 | 37.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 582 | \$152,713,323.96 | 62.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 992 | \$244,612,766.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QV43 | BANK OF AMERICA, N.A | 37 | \$8,993,068.56 | 44.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$11,034,511.83 | 55.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$20,027,580.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QV50 | BANK OF AMERICA, N.A | 63 | \$4,236,408.60 | 81.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$984,746.34 | 18.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$5,221,154.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QV68 | BANK OF AMERICA, N.A | 206 | \$20,362,505.64 | 81.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$4,670,745.29 | 18.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 253 | \$25,033,250.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QV76 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 35 | \$6,888,919.31 | 88.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$908,226.14 | 11.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$7,797,145.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417QV84 | MANUFACTURERS AND TRADERS TRUST COMPANY | 21 | \$2,054,870.22 | 91.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$199,887.95 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,254,758.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QV92 | MANUFACTURERS AND TRADERS TRUST COMPANY | 22 | \$1,515,027.43 | 82.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$313,450.97 | 17.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,828,478.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QVA9 | BANK OF AMERICA, N.A | 16 | \$3,038,150.31 | 23.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$9,674,535.18 | 76.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$12,712,685.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QVC5 | BANK OF AMERICA, N.A | 30 | \$7,277,627.48 | 44.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$8,932,946.63 | 55.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$16,210,574.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QVD3 | BANK OF AMERICA, N.A | 121 | \$25,095,552.80 | 35.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 200 | \$45,399,309.63 | 64.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 321 | \$70,494,862.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QVE1 | BANK OF AMERICA, N.A | 219 | \$60,293,496.21 | 47.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 217 | \$66,019,369.37 | 52.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 436 | \$126,312,865.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QVF8 | BANK OF AMERICA, N.A | 549 | \$111,837,959.88 | 92.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$9,128,860.81 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 584 | \$120,966,820.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QVG6 | BANK OF AMERICA, N.A | 1,124 | \$331,863,856.21 | 60.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 784 | \$219,004,598.74 | 39.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,908 | \$550,868,454.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QVJ0 | BANK OF AMERICA, N.A | 91 | \$17,821,599.49 | 99.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$164,564.63 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$17,986,164.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417QVK7 | BANK OF AMERICA, N.A | 323 | \$54,388,685.33 | 87.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$7,702,275.99 | 12.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 358 | \$62,090,961.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QVL5 | BANK OF AMERICA, N.A | 207 | \$28,431,889.53 | 47.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 229 | \$31,579,879.76 | 52.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 436 | \$60,011,769.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QVM3 | BANK OF AMERICA, N.A | 9 | \$2,579,820.00 | 51.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,423,335.56 | 48.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,003,155.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QVN1 | BANK OF AMERICA, N.A | 239 | \$15,633,572.80 | 62.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 133 | \$9,283,937.14 | 37.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 372 | \$24,917,509.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QVP6 | BANK OF AMERICA, N.A | 21 | \$6,540,022.79 | 63.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,744,422.59 | 36.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$10,284,445.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QVQ4 | BANK OF AMERICA, N.A | 14 | \$819,292.66 | 73.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$302,755.81 | 26.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,122,048.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QVR2 | BANK OF AMERICA, N.A | 298 | \$62,448,082.55 | 61.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 178 | \$39,659,626.21 | 38.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 476 | \$102,107,708.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QVS0 | BANK OF AMERICA, N.A | 319 | \$21,202,788.52 | 81.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$4,789,662.85 | 18.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 386 | \$25,992,451.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QVT8 | BANK OF AMERICA, N.A | 217 | \$21,190,382.61 | 65.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$10,975,263.11 | 34.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 328 | \$32,165,645.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QVU5 | BANK OF AMERICA, | 11 | \$1,383,101.16 | 45.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | | N.A | | | | | | | | | |
| | | Unavailable | 12 | \$1,635,985.58 | 54.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$3,019,086.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31417QVV3 | | BANK OF AMERICA, N.A | 49 | \$2,442,826.51 | 65.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$1,264,242.66 | 34.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$3,707,069.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31417QVW1 | | BANK OF AMERICA, N.A | 7 | \$681,984.24 | 31.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$1,475,112.78 | 68.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,157,097.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31417QVX9 | | BANK OF AMERICA, N.A | 238 | \$14,057,512.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 238 | \$14,057,512.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31417QVY7 | | BANK OF AMERICA, N.A | 182 | \$41,009,530.51 | 95.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,768,229.44 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 189 | \$42,777,759.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31417QVZ4 | | BANK OF AMERICA, N.A | 296 | \$77,221,905.01 | 38.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 433 | \$124,496,128.61 | 61.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 729 | \$201,718,033.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31417QWA8 | | WEBSTER BANK, N.A | 12 | \$2,497,882.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,497,882.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31417QWB6 | | WEBSTER BANK, N.A | 35 | \$7,562,267.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$7,562,267.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31417QWC4 | | WEBSTER BANK, N.A | 12 | \$2,468,748.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,468,748.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31417QWF7 | | Unavailable | 17 | \$2,767,470.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,767,470.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31417QWG5 | | Unavailable | 22 | \$2,850,123.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,850,123.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31417QWH3 | | Unavailable | 8 | \$1,682,706.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,682,706.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417QWJ9 | | Unavailable | 45 | \$9,355,342.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$9,355,342.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QWK6 | | Unavailable | 34 | \$7,095,654.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,095,654.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QWL4 | | Unavailable | 14 | \$1,969,147.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,969,147.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QWM2 | | DHI MORTGAGE COMPANY, LTD | 6 | \$1,307,908.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,307,908.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QWP5 | | DHI MORTGAGE COMPANY, LTD | 18 | \$3,343,144.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,343,144.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QWT7 | | Unavailable | 16 | \$1,930,258.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,930,258.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QWU4 | | Unavailable | 9 | \$1,055,945.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,055,945.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QWV2 | | Unavailable | 22 | \$2,912,268.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,912,268.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QWW0 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$1,763,462.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,763,462.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QZ23 | | QUICKEN LOANS INC | 41 | \$9,781,715.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$9,781,715.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QZ31 | | QUICKEN LOANS INC | 42 | \$9,728,095.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$9,728,095.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QZ49 | | QUICKEN LOANS INC | 62 | \$14,687,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$14,687,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QZ72 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 37 | \$8,547,471.73 | 79.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,237,000.00 | 20.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$10,784,471.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QZZ0 | | QUICKEN LOANS INC | 22 | \$4,827,563.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 22 | \$4,827,563.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417S2A7 | BANK OF AMERICA, N.A | | 88 | \$22,083,964.22 | 53.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 73 | \$19,246,496.91 | 46.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$41,330,461.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417S2B5 | BANK OF AMERICA, N.A | | 16 | \$2,147,383.23 | 43.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$2,792,220.00 | 56.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,939,603.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417S2G4 | NATIONAL CITY BANK | | 49 | \$2,920,069.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$2,920,069.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417S2H2 | NATIONAL CITY BANK | | 16 | \$1,367,030.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,367,030.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417S2J8 | NATIONAL CITY BANK | | 44 | \$3,988,474.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$3,988,474.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417S2K5 | NATIONAL CITY BANK | | 49 | \$6,427,337.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,427,337.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417S2L3 | NATIONAL CITY BANK | | 74 | \$16,227,847.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$16,227,847.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417S2M1 | NATIONAL CITY BANK | | 14 | \$2,231,897.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,231,897.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417S2N9 | MORTGAGEAMERICA INC | | 6 | \$548,082.14 | 50.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$530,961.47 | 49.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,079,043.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417S2P4 | QUICKEN LOANS INC | | 56 | \$12,371,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$12,371,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417S2Q2 | QUICKEN LOANS INC | | 21 | \$5,143,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,143,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417S2R0 | QUICKEN LOANS INC | 28 | \$2,578,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,578,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417S2S8 | QUICKEN LOANS INC | 28 | \$3,560,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,560,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417S2T6 | QUICKEN LOANS INC | 16 | \$1,053,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,053,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417S2U3 | Unavailable | 25 | \$1,860,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,860,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417S2V1 | Unavailable | 37 | \$3,559,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,559,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417S2W9 | Unavailable | 16 | \$1,261,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,261,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417S2X7 | Unavailable | 24 | \$5,244,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,244,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417S2Y5 | Unavailable | 196 | \$43,146,561.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$43,146,561.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417S2Z2 | Unavailable | 188 | \$42,973,044.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$42,973,044.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417S3A6 | Unavailable | 28 | \$6,182,041.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,182,041.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417S3B4 | MORGAN STANLEY CREDIT CORPORATION | 6 | \$1,227,282.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,227,282.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417S3C2 | MORGAN STANLEY CREDIT CORPORATION | 10 | \$1,908,011.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,908,011.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417S3D0 | MORGAN STANLEY CREDIT CORPORATION | 5 | \$1,588,470.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,588,470.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417S3E8 | MORGAN STANLEY CREDIT CORPORATION | 23 | \$4,695,059.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,695,059.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417S3F5 | QUICKEN LOANS INC | 114 | \$26,901,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$26,901,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417S3H1 | Unavailable | 160 | \$27,045,833.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$27,045,833.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417S3J7 | U.S. BANK N.A | 2 | \$270,564.87 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$5,267,072.53 | 95.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,537,637.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SAA8 | WELLS FARGO BANK, N.A | 4,366 | \$1,255,630,770.25 | 39.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6,897 | \$1,931,569,857.14 | 60.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11,263 | \$3,187,200,627.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SAB6 | WELLS FARGO BANK, N.A | 1,364 | \$390,553,471.69 | 55.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,026 | \$310,208,986.25 | 44.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2,390 | \$700,762,457.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SAC4 | WELLS FARGO BANK, N.A | 115 | \$33,702,636.57 | 63.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$19,171,712.94 | 36.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$52,874,349.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SAD2 | WELLS FARGO BANK, N.A | 11 | \$2,697,940.07 | 66.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,379,026.15 | 33.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,076,966.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SAE0 | WELLS FARGO BANK, N.A | 5 | \$588,620.21 | 22.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,999,430.75 | 77.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,588,050.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SAF7 | WELLS FARGO BANK, N.A | 217 | \$128,076,834.72 | 50.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 219 | \$124,063,152.18 | 49.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 436 | \$252,139,986.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SAG5 | | 109 | \$31,317,872.63 | 62.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
| | | WELLS FARGO BANK, N.A | | | | | | | | | | | |
| | | Unavailable | 71 | \$18,735,033.74 | 37.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 180 | \$50,052,906.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31417SAH3 | | WELLS FARGO BANK, N.A | 966 | \$272,435,000.30 | 42.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1,311 | \$372,113,461.21 | 57.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 2,277 | \$644,548,461.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31417SAJ9 | | WELLS FARGO BANK, N.A | 613 | \$176,823,141.45 | 70.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 269 | \$74,121,308.23 | 29.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 882 | \$250,944,449.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31417SAK6 | | WELLS FARGO BANK, N.A | 240 | \$13,955,215.21 | 56.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 183 | \$10,582,198.53 | 43.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 423 | \$24,537,413.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31417SAL4 | | WELLS FARGO BANK, N.A | 414 | \$38,122,315.10 | 60.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 258 | \$24,404,946.17 | 39.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 672 | \$62,527,261.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31417SAM2 | | WELLS FARGO BANK, N.A | 313 | \$76,753,050.32 | 30.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 753 | \$172,775,981.82 | 69.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 1,066 | \$249,529,032.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31417SAN0 | | WELLS FARGO BANK, N.A | 518 | \$111,952,420.48 | 37.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 842 | \$190,091,929.15 | 62.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 1,360 | \$302,044,349.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31417SAP5 | | WELLS FARGO BANK, N.A | 1,202 | \$260,706,395.75 | 55.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 952 | \$211,559,622.81 | 44.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 2,154 | \$472,266,018.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31417SAQ3 | | WELLS FARGO BANK, N.A | 33 | \$5,055,045.00 | 74.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$1,709,424.22 | 25.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 44 | \$6,764,469.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31417SAR1 | | WELLS FARGO | 15 | \$1,636,765.00 | 81.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK, N.A | | | | | | | | |
| | | Unavailable | 4 | \$379,947.30 | 18.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,016,712.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SAT7 | | WELLS FARGO BANK, N.A | 5 | \$1,510,483.29 | 45.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,833,922.89 | 54.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,344,406.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SAU4 | | WELLS FARGO BANK, N.A | 13 | \$5,079,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$5,079,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SAV2 | | WELLS FARGO BANK, N.A | 32 | \$8,757,457.58 | 26.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$23,995,779.40 | 73.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$32,753,236.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SAW0 | | WELLS FARGO BANK, N.A | 25 | \$7,514,652.85 | 49.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$7,800,823.72 | 50.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$15,315,476.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SAY6 | | WELLS FARGO BANK, N.A | 55 | \$15,962,023.15 | 99.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$101,381.77 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$16,063,404.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SAZ3 | | WELLS FARGO BANK, N.A | 267 | \$157,749,827.46 | 78.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$42,479,486.59 | 21.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 341 | \$200,229,314.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SC99 | | Unavailable | 13 | \$2,088,660.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,088,660.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SDA5 | | Unavailable | 27 | \$4,560,440.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,560,440.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SDB3 | | Unavailable | 46 | \$7,658,413.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,658,413.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SDC1 | | Unavailable | 34 | \$6,286,668.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,286,668.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SDD9 | | RBS CITIZENS, NA | 151 | \$39,029,816.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 151 | \$39,029,816.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SDE7 | | RBS CITIZENS, NA | 34 | \$8,630,999.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,630,999.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SDF4 | | RBS CITIZENS, NA | 81 | \$22,432,939.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$22,432,939.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SE55 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 29 | \$4,901,346.49 | 97.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$109,735.11 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,011,081.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SEN6 | | QUICKEN LOANS INC | 103 | \$25,827,533.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$25,827,533.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SEP1 | | QUICKEN LOANS INC | 31 | \$7,174,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,174,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SEQ9 | | QUICKEN LOANS INC | 141 | \$30,245,091.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$30,245,091.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SES5 | | Unavailable | 23 | \$5,068,746.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,068,746.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SET3 | | Unavailable | 10 | \$1,797,588.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,797,588.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SEW6 | | Unavailable | 43 | \$11,199,168.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$11,199,168.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SEX4 | | Unavailable | 40 | \$8,720,281.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$8,720,281.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SEY2 | | Unavailable | 14 | \$3,326,516.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,326,516.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SJA9 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 32 | \$3,216,816.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,216,816.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SJB7 | | FIFTH THIRD BANK | 4 | \$568,713.53 | 33.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,147,194.71 | 66.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,715,908.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31417SJC5 | FIFTH THIRD BANK | 34 | \$3,903,339.08 | 75.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,241,128.33 | 24.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,144,467.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SJD3 | FIFTH THIRD BANK | 12 | \$1,947,642.86 | 74.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$661,118.32 | 25.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,608,761.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SJE1 | FIFTH THIRD BANK | 32 | \$8,162,874.66 | 43.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$10,670,498.59 | 56.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$18,833,373.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SJF8 | FIFTH THIRD BANK | 32 | \$2,821,659.17 | 83.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$558,351.96 | 16.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,380,011.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SJG6 | FIFTH THIRD BANK | 12 | \$1,657,646.58 | 54.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,393,977.23 | 45.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,051,623.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SJH4 | FIFTH THIRD BANK | 9 | \$1,451,093.93 | 52.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,331,585.16 | 47.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,782,679.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SJJ0 | FIFTH THIRD BANK | 27 | \$6,667,591.21 | 33.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$13,120,888.11 | 66.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$19,788,479.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SJK7 | FIFTH THIRD BANK | 6 | \$794,984.15 | 66.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$399,880.69 | 33.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,194,864.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417S JL5 | FIFTH THIRD BANK | 12 | \$1,261,981.91 | 60.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$824,850.00 | 39.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,086,831.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SJM3 | FIFTH THIRD BANK | 4 | \$1,145,247.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,145,247.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417S JN1 | Unavailable | 82 | \$15,993,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$15,993,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417S JP6 | Unavailable | 79 | \$13,315,116.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$13,315,116.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417SJQ4 | Unavailable | 4 | \$1,077,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,077,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SJR2 | Unavailable | 44 | \$9,779,533.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$9,779,533.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SJS0 | Unavailable | 101 | \$19,323,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$19,323,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SJT8 | Unavailable | 17 | \$2,200,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,200,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SM23 | THE BRANCH BANKING AND TRUST COMPANY | 19 | \$4,787,210.03 | 78.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,286,465.71 | 21.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,073,675.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SQ60 | NATIONAL CITY BANK | 95 | \$12,547,975.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$12,547,975.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SQ78 | NATIONAL CITY BANK | 50 | \$12,051,401.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$12,051,401.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SQ86 | NATIONAL CITY BANK | 75 | \$9,907,207.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$9,907,207.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SQ94 | NATIONAL CITY BANK | 34 | \$7,830,604.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$7,830,604.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SR28 | Unavailable | 40 | \$6,953,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,953,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SR36 | Unavailable | 16 | \$1,367,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,367,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SR44 | STATE FARM BANK, FSB | 37 | \$2,440,702.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,440,702.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SR51 | | 14 | \$1,121,911.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|--|--|
| | | STATE FARM BANK, FSB | | | | | | | | | | | |
| Total | | | 14 | \$1,121,911.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31417SR69 | | Unavailable | 13 | \$1,306,075.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 13 | \$1,306,075.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31417SRA0 | | NATIONAL CITY BANK | 61 | \$5,986,348.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 61 | \$5,986,348.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31417SRB8 | | NATIONAL CITY BANK | 55 | \$3,564,622.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 55 | \$3,564,622.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31417SRC6 | | NATIONAL CITY BANK | 14 | \$3,477,309.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 14 | \$3,477,309.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31417SRD4 | | NATIONAL CITY BANK | 32 | \$3,137,017.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 32 | \$3,137,017.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31417SRE2 | | NATIONAL CITY BANK | 7 | \$2,021,909.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 7 | \$2,021,909.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31417SRF9 | | NATIONAL CITY BANK | 15 | \$1,938,599.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 15 | \$1,938,599.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31417SRG7 | | NATIONAL CITY BANK | 27 | \$1,825,463.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 27 | \$1,825,463.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31417SRH5 | | NATIONAL CITY BANK | 6 | \$1,404,835.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 6 | \$1,404,835.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31417SRJ1 | | NATIONAL CITY BANK | 20 | \$1,210,414.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 20 | \$1,210,414.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31417SRL6 | | NATIONAL CITY BANK | 9 | \$1,126,646.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 9 | \$1,126,646.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417SRM4 | | NATIONAL CITY BANK | 11 | \$1,089,434.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,089,434.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SRN2 | | NATIONAL CITY BANK | 6 | \$1,029,844.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,029,844.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SRP7 | | ALLY BANK | 5 | \$1,276,171.68 | 55.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,028,250.00 | 44.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,304,421.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SRW2 | | FIFTH THIRD BANK | 47 | \$5,870,438.74 | 67.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,873,837.01 | 32.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$8,744,275.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SRX0 | | COLONIAL SAVINGS FA | 6 | \$855,750.50 | 39.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,300,842.11 | 60.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,156,592.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SRY8 | | COLONIAL SAVINGS FA | 10 | \$1,304,517.79 | 59.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$871,706.89 | 40.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,176,224.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SRZ5 | | Unavailable | 50 | \$9,094,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$9,094,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417STK6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$207,000.00 | 13.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,360,956.50 | 86.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,567,956.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417STL4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$308,800.00 | 13.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,984,195.61 | 86.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,292,995.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417STN0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$200,000.00 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417SW89 | QUICKEN LOANS INC | 23 | \$5,458,652.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,458,652.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SW97 | QUICKEN LOANS INC | 9 | \$1,075,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,075,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SWM8 | FIFTH THIRD BANK | 38 | \$4,109,591.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,109,591.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SWN6 | FIFTH THIRD BANK | 79 | \$12,099,005.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$12,099,005.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SWP1 | FIFTH THIRD BANK | 45 | \$4,302,951.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,302,951.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SWQ9 | FIFTH THIRD BANK | 190 | \$10,256,804.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$10,256,804.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SWR7 | FIFTH THIRD BANK | 17 | \$1,075,946.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,075,946.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SWS5 | FIFTH THIRD BANK | 27 | \$6,567,495.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,567,495.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SWT3 | FIFTH THIRD BANK | 29 | \$2,166,517.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,166,517.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SWU0 | FIFTH THIRD BANK | 16 | \$2,038,884.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,038,884.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SWV8 | FIFTH THIRD BANK | 27 | \$5,626,829.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,626,829.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SWW6 | FIFTH THIRD BANK | 42 | \$4,056,267.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,056,267.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SWX4 | FIFTH THIRD BANK | 47 | \$5,984,113.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$5,984,113.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SWY2 | FIFTH THIRD BANK | 96 | \$6,059,685.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$6,059,685.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SX21 | BANK OF AMERICA, N.A | 3 | \$1,084,865.00 | 17.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | | | |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417SXD7 | BANK OF AMERICA, N.A | 15 | \$2,223,447.00 | 91.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$200,950.00 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,424,397.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SXE5 | BANK OF AMERICA, N.A | 43 | \$5,872,118.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,872,118.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SXG0 | BANK OF AMERICA, N.A | 52 | \$3,492,450.96 | 69.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,519,064.59 | 30.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$5,011,515.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SXH8 | BANK OF AMERICA, N.A | 47 | \$12,325,448.86 | 65.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$6,575,616.33 | 34.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$18,901,065.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SXJ4 | BANK OF AMERICA, N.A | 37 | \$3,594,531.03 | 71.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,443,536.26 | 28.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$5,038,067.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SXX1 | BANK OF AMERICA, N.A | 111 | \$21,972,168.96 | 43.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$28,556,115.19 | 56.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 241 | \$50,528,284.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SXL9 | BANK OF AMERICA, N.A | 143 | \$18,664,947.42 | 67.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$8,987,826.03 | 32.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$27,652,773.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SXM7 | BANK OF AMERICA, N.A | 91 | \$22,277,084.38 | 22.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 276 | \$75,137,306.51 | 77.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 367 | \$97,414,390.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SXN5 | BANK OF AMERICA, N.A | 55 | \$3,331,125.94 | 66.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$1,694,021.74 | 33.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$5,025,147.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SXP0 | BANK OF AMERICA, N.A | 14 | \$3,628,036.45 | 51.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 13 | \$3,397,980.27 | 48.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$7,026,016.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SXQ8 | | BANK OF AMERICA, N.A | 2 | \$243,911.00 | 12.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,770,062.63 | 87.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,013,973.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SXR6 | | BANK OF AMERICA, N.A | 16 | \$1,579,418.94 | 31.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$3,383,446.85 | 68.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$4,962,865.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SXS4 | | BANK OF AMERICA, N.A | 14 | \$3,888,178.85 | 52.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,577,803.78 | 47.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$7,465,982.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SXT2 | | BANK OF AMERICA, N.A | 59 | \$13,720,201.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$13,720,201.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SXU9 | | BANK OF AMERICA, N.A | 250 | \$62,638,903.47 | 25.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 711 | \$187,008,610.54 | 74.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 961 | \$249,647,514.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SXV7 | | BANK OF AMERICA, N.A | 10 | \$2,905,615.73 | 50.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,824,717.84 | 49.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,730,333.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SXW5 | | BANK OF AMERICA, N.A | 52 | \$14,128,781.60 | 33.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$28,601,923.25 | 66.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$42,730,704.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SXX3 | | BANK OF AMERICA, N.A | 121 | \$31,738,797.80 | 36.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 221 | \$56,301,427.24 | 63.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 342 | \$88,040,225.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SXY1 | | BANK OF AMERICA, N.A | 183 | \$17,453,837.25 | 58.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 134 | \$12,579,814.31 | 41.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 317 | \$30,033,651.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417SXZ8 | BANK OF AMERICA, N.A | 77 | \$16,166,569.22 | 44.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$19,858,812.54 | 55.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$36,025,381.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SY20 | BANK OF AMERICA, N.A | 9 | \$766,238.81 | 73.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$274,825.00 | 26.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,041,063.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SY38 | BANK OF AMERICA, N.A | 22 | \$1,313,519.43 | 63.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$761,502.35 | 36.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,075,021.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SY46 | BANK OF AMERICA, N.A | 14 | \$1,349,323.75 | 92.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$103,000.00 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,452,323.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SY53 | BANK OF AMERICA, N.A | 29 | \$1,793,454.95 | 71.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$704,200.00 | 28.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,497,654.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SY61 | BANK OF AMERICA, N.A | 214 | \$42,711,846.50 | 80.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$10,299,324.76 | 19.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 257 | \$53,011,171.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SY79 | BANK OF AMERICA, N.A | 31 | \$2,905,878.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,905,878.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SY87 | BANK OF AMERICA, N.A | 249 | \$58,084,623.03 | 86.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$9,182,287.01 | 13.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 275 | \$67,266,910.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SY95 | BANK OF AMERICA, N.A | 144 | \$9,813,676.89 | 98.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$144,895.48 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$9,958,572.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SYA2 | BANK OF AMERICA, | 18 | \$4,550,550.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | N.A | | | | | | | | |
| Total | | | 18 | \$4,550,550.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SYB0 | | BANK OF AMERICA, N.A | 107 | \$23,872,661.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$23,872,661.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SYC8 | | BANK OF AMERICA, N.A | 177 | \$46,295,236.77 | 49.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 181 | \$47,724,343.83 | 50.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 358 | \$94,019,580.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SYD6 | | BANK OF AMERICA, N.A | 81 | \$5,282,021.49 | 82.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,137,151.21 | 17.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$6,419,172.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SYE4 | | BANK OF AMERICA, N.A | 76 | \$7,494,622.83 | 64.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$4,143,963.23 | 35.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$11,638,586.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SYF1 | | BANK OF AMERICA, N.A | 57 | \$3,558,655.59 | 67.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,685,874.13 | 32.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$5,244,529.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SYG9 | | BANK OF AMERICA, N.A | 131 | \$26,988,295.53 | 57.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$19,925,815.50 | 42.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$46,914,111.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SYH7 | | BANK OF AMERICA, N.A | 18 | \$4,607,943.31 | 74.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,572,304.81 | 25.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,180,248.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SYJ3 | | BANK OF AMERICA, N.A | 20 | \$2,354,040.00 | 64.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,277,586.14 | 35.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,631,626.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SYK0 | | BANK OF AMERICA, N.A | 49 | \$6,666,903.00 | 74.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,236,150.00 | 25.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$8,903,053.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417SYL8 | BANK OF AMERICA, N.A | 54 | \$3,579,958.67 | 80.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$867,300.00 | 19.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$4,447,258.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SYM6 | BANK OF AMERICA, N.A | 42 | \$4,066,611.06 | 74.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,423,512.00 | 25.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$5,490,123.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SYN4 | BANK OF AMERICA, N.A | 14 | \$5,685,591.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$5,685,591.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SYP9 | BANK OF AMERICA, N.A | 61 | \$15,104,945.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$15,104,945.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SYQ7 | BANK OF AMERICA, N.A | 1,377 | \$375,777,293.08 | 57.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,074 | \$282,697,813.23 | 42.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2,451 | \$658,475,106.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SYR5 | BANK OF AMERICA, N.A | 57 | \$14,255,628.69 | 80.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$3,517,282.82 | 19.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$17,772,911.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SYS3 | BANK OF AMERICA, N.A | 108 | \$68,404,477.04 | 68.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$31,617,784.22 | 31.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$100,022,261.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SYT1 | BANK OF AMERICA, N.A | 107 | \$10,539,272.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$10,539,272.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SYU8 | BANK OF AMERICA, N.A | 9 | \$2,091,958.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,091,958.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SYV6 | BANK OF AMERICA, N.A | 51 | \$11,631,372.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$11,631,372.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417SYW4 | BANK OF AMERICA, N.A | 135 | \$35,085,184.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$35,085,184.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SYX2 | BANK OF AMERICA, N.A | 125 | \$35,041,915.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$35,041,915.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SYY0 | BANK OF AMERICA, N.A | 294 | \$58,476,335.92 | 58.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 192 | \$41,630,634.94 | 41.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 486 | \$100,106,970.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SYZ7 | BANK OF AMERICA, N.A | 34 | \$6,840,463.37 | 50.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$6,746,606.00 | 49.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$13,587,069.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SZ29 | BANK OF AMERICA, N.A | 83 | \$18,201,119.97 | 61.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$11,629,999.48 | 38.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$29,831,119.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SZ37 | BANK OF AMERICA, N.A | 18 | \$4,038,035.06 | 59.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,727,194.76 | 40.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,765,229.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SZ45 | BANK OF AMERICA, N.A | 63 | \$12,190,755.10 | 84.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,214,526.68 | 15.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$14,405,281.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SZ52 | BANK OF AMERICA, N.A | 236 | \$53,152,090.07 | 39.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 341 | \$82,875,226.41 | 60.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 577 | \$136,027,316.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SZ60 | BANK OF AMERICA, N.A | 157 | \$40,864,200.27 | 74.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$13,679,183.11 | 25.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$54,543,383.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SZ78 | BANK OF AMERICA, N.A | 140 | \$19,141,954.68 | 72.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$7,396,601.25 | 27.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 193 | \$26,538,555.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SZ86 | BANK OF AMERICA, N.A | | 56 | \$13,310,613.07 | 67.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$6,266,601.92 | 32.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$19,577,214.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SZ94 | BANK OF AMERICA, N.A | | 10 | \$3,413,222.87 | 70.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,430,400.00 | 29.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,843,622.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SZA1 | BANK OF AMERICA, N.A | | 47 | \$4,691,607.01 | 95.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$207,000.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,898,607.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SZB9 | BANK OF AMERICA, N.A | | 32 | \$8,326,029.01 | 67.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$4,084,613.70 | 32.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$12,410,642.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SZC7 | BANK OF AMERICA, N.A | | 12 | \$3,682,177.00 | 73.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$1,328,994.65 | 26.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$5,011,171.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SZD5 | BANK OF AMERICA, N.A | | 166 | \$22,800,516.56 | 91.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$2,207,769.25 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$25,008,285.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SZE3 | BANK OF AMERICA, N.A | | 89 | \$23,121,972.88 | 92.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,912,618.79 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$25,034,591.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SZF0 | BANK OF AMERICA, N.A | | 286 | \$18,576,459.02 | 92.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$1,429,988.45 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 307 | \$20,006,447.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SZG8 | BANK OF AMERICA, N.A | | 214 | \$20,913,590.81 | 83.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$3,991,707.55 | 16.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 255 | \$24,905,298.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417SZH6 | BANK OF AMERICA, N.A | 31 | \$10,024,706.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$10,024,706.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SZJ2 | BANK OF AMERICA, N.A | 164 | \$43,439,698.79 | 86.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$6,566,688.98 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$50,006,387.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SZK9 | BANK OF AMERICA, N.A | 211 | \$50,073,419.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$50,073,419.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SZM5 | BANK OF AMERICA, N.A | 23 | \$1,972,235.10 | 91.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$176,123.39 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,148,358.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SZN3 | BANK OF AMERICA, N.A | 12 | \$1,783,853.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,783,853.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SZQ6 | BANK OF AMERICA, N.A | 58 | \$16,133,075.43 | 57.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$12,067,194.30 | 42.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$28,200,269.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SZR4 | BANK OF AMERICA, N.A | 16 | \$1,876,784.21 | 36.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,229,937.27 | 63.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,106,721.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SZS2 | BANK OF AMERICA, N.A | 19 | \$3,122,166.09 | 61.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,987,612.73 | 38.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,109,778.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SZT0 | BANK OF AMERICA, N.A | 35 | \$4,840,714.19 | 94.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$259,487.25 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,100,201.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SZU7 | BANK OF AMERICA, N.A | 53 | \$11,668,132.27 | 76.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,620,504.29 | 23.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 68 | \$15,288,636.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SZV5 | | BANK OF AMERICA, N.A | 38 | \$3,715,144.35 | 72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,444,742.65 | 28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,159,887.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SZW3 | | BANK OF AMERICA, N.A | 107 | \$6,038,370.70 | 78.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$1,637,109.07 | 21.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$7,675,479.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SZX1 | | BANK OF AMERICA, N.A | 40 | \$11,001,524.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$11,001,524.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SZY9 | | BANK OF AMERICA, N.A | 160 | \$18,860,447.77 | 94.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,086,966.52 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$19,947,414.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SZZ6 | | BANK OF AMERICA, N.A | 79 | \$20,071,743.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$20,071,743.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TA24 | | Unavailable | 35 | \$8,141,463.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$8,141,463.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TA32 | | Unavailable | 42 | \$12,423,561.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$12,423,561.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TA40 | | Unavailable | 9 | \$2,703,659.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,703,659.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TAW8 | | NEW SOUTH FEDERAL SAVINGS BANK | 8 | \$1,004,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,004,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TAX6 | | Unavailable | 11 | \$1,593,458.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,593,458.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TAY4 | | Unavailable | 12 | \$1,985,759.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,985,759.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TAZ1 | | Unavailable | 7 | \$1,807,182.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 7 | \$1,807,182.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TEB0 | Unavailable | | 1 | \$117,191.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$117,191.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TEC8 | Unavailable | | 1 | \$78,122.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$78,122.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TEE4 | U.S. BANK N.A | | 1 | \$51,300.00 | 58.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$36,000.00 | 41.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$87,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TF29 | Unavailable | | 85 | \$14,213,902.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$14,213,902.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TF37 | Unavailable | | 73 | \$11,355,905.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$11,355,905.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TF45 | Unavailable | | 56 | \$15,038,488.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$15,038,488.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TF52 | Unavailable | | 44 | \$14,860,038.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$14,860,038.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TFX1 | Unavailable | | 10 | \$1,450,025.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,450,025.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TFY9 | Unavailable | | 16 | \$2,410,604.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,410,604.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TFZ6 | Unavailable | | 20 | \$3,747,813.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,747,813.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TGJ1 | Unavailable | | 18 | \$4,659,953.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,659,953.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TJ90 | Unavailable | | 10 | \$1,654,689.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,654,689.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TKA5 | Unavailable | | 6 | \$1,123,366.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,123,366.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TKB3 | Unavailable | | 21 | \$4,370,241.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,370,241.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417TKC1 | | Unavailable | 41 | \$8,272,976.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$8,272,976.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TKD9 | | Unavailable | 24 | \$4,395,012.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,395,012.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TPQ5 | | FIFTH THIRD BANK | 4 | \$452,991.26 | 24.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,412,414.78 | 75.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,865,406.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TPR3 | | FIFTH THIRD BANK | 6 | \$1,131,855.90 | 34.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$2,118,713.28 | 65.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,250,569.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TPS1 | | FIFTH THIRD BANK | 3 | \$455,950.67 | 15.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,449,681.85 | 84.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,905,632.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TPT9 | | Unavailable | 31 | \$3,222,207.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,222,207.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TZM3 | | THE FIRST NATIONAL BANK IN SIOUX FALLS | 25 | \$4,383,803.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,383,803.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TZN1 | | THE FIRST NATIONAL BANK IN SIOUX FALLS | 11 | \$1,079,304.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,079,304.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TZP6 | | THE FIRST NATIONAL BANK IN SIOUX FALLS | 9 | \$1,193,205.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,193,205.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TZQ4 | | THE FIRST NATIONAL BANK IN SIOUX FALLS | 57 | \$7,922,390.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,922,390.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TZR2 | | THE FIRST NATIONAL BANK IN SIOUX FALLS | 10 | \$1,020,721.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,020,721.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417YH26 | | BANK OF AMERICA, N.A | 27 | \$5,983,461.86 | 22.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC | 8 | \$1,557,045.73 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 33 | \$4,496,828.58 | 16.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A | 50 | \$11,556,686.61 | 43.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,168,994.34 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$26,763,017.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417YH34 | | BANK OF AMERICA, N.A | 15 | \$919,158.25 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 14 | \$1,130,584.27 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC | 4 | \$146,863.68 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD BANK | 10 | \$408,699.96 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$77,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE, LLC | 16 | \$1,100,635.23 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B | 1 | \$37,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY BANK | 2 | \$149,918.75 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 20 | \$1,662,250.30 | 15.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC | 4 | \$259,099.67 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$401,409.91 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$144,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$4,264,971.38 | 39.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$10,701,591.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417YH42 | | BANK OF AMERICA, N.A | 9 | \$1,928,414.00 | 33.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$267,000.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$3,618,350.00 | 62.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,813,764.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417YH59 | | CAPITAL ONE, NATIONAL | 1 | \$154,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | ASSOCIATION | | | | | | | | |
| | CHASE HOME FINANCE, LLC | 4 | \$310,600.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 4 | \$516,702.00 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$452,797.54 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 12 | \$819,872.39 | 10.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 4 | \$181,649.15 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$148,418.41 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$133,325.85 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 14 | \$1,161,437.24 | 15.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,604,928.37 | 48.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$7,483,730.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YH75 | BANK OF AMERICA, N.A | 2 | \$297,411.80 | 29.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$706,112.27 | 70.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,003,524.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YH83 | BANK OF AMERICA, N.A | 5 | \$1,266,932.13 | 82.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$263,997.43 | 17.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,530,929.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YH91 | BANK OF AMERICA, N.A | 16 | \$2,260,658.82 | 86.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$254,648.70 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$89,838.99 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,605,146.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YHE0 | BANK OF AMERICA, N.A | 2 | \$277,431.26 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$275,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 6 | \$1,309,370.64 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS | 5 | \$1,008,731.37 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | TRUST COMPANY | | | | | | | | | |
| | METLIFE BANK, NA | 6 | \$1,584,320.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY BANK | 20 | \$3,417,475.01 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$295,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$162,505.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 8 | \$1,788,120.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 8 | \$2,060,105.55 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 4 | \$780,959.28 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 13 | \$2,173,717.98 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 1 | \$624,675.94 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A | 3 | \$482,742.55 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 291 | \$61,726,375.30 | 79.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 370 | \$77,966,529.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31417YHF7 | 1ST SOURCE BANK | 19 | \$3,899,698.92 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$596,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 3 | \$831,254.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | \$478,154.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROWN MORTGAGE COMPANY | 4 | \$540,629.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CTX MORTGAGE COMPANY, LLC | 7 | \$1,095,958.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B | 33 | \$8,025,374.90 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 81 | \$18,456,686.06 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 2 | \$466,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 19 | \$3,771,738.57 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 242 | \$58,076,260.25 | 13.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | 2 | \$508,470.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | SERVICES | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | MORTGAGEAMERICA INC | 19 | \$3,440,580.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 274 | \$72,015,500.69 | 16.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$1,978,868.80 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 28 | \$5,353,004.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$75,119.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 8 | \$1,855,405.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 6 | \$1,020,572.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REUNION MORTGAGE, INC | 10 | \$3,053,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 45 | \$8,021,108.52 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$208,255.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 12 | \$2,124,594.59 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 22 | \$7,566,819.85 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 972 | \$227,376,535.98 | 52.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,824 | \$430,972,088.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417YHG5 | 1ST SOURCE BANK | 19 | \$2,378,499.45 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 2 | \$431,175.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 3 | \$383,250.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$322,143.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 4 | \$535,541.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$188,006.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP | 1 | \$63,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | GATEWAY MORTGAGE GROUP LLC | 6 | \$575,904.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 91 | \$19,731,905.88 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 73 | \$17,657,524.05 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 4 | \$382,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 110 | \$19,942,017.23 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 140 | \$26,520,798.45 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 3 | \$648,805.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 337 | \$75,232,744.86 | 21.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 41 | \$6,554,067.47 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 13 | \$1,985,622.21 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 23 | \$4,959,243.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 21 | \$3,404,398.60 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REUNION MORTGAGE, INC | 37 | \$7,534,593.53 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$121,901.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 29 | \$5,413,381.01 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 41 | \$10,019,939.62 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 686 | \$142,929,821.23 | 41.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,690 | \$348,096,284.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417YHH3 | BANK OF AMERICA, N.A | 411 | \$78,480,896.64 | 51.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 151 | \$35,082,601.42 | 22.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 21 | \$4,227,356.70 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$102,941.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 5 | \$784,862.08 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 3 | \$771,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 6 | \$1,385,122.06 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 3 | \$276,705.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNTRUST | 8 | \$1,272,019.49 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | MORTGAGE INC | | | | | | | | | |
| | WELLS FARGO BANK, N.A | 14 | \$3,505,213.39 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 120 | \$27,301,222.83 | 17.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 743 | \$153,190,241.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31417YHJ9 | BANK OF AMERICA, N.A | 655 | \$147,666,824.13 | 32.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$1,091,389.86 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 95 | \$18,498,467.38 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 48 | \$7,989,205.36 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 32 | \$3,416,454.29 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$126,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 21 | \$3,794,849.26 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLF SAVINGS BANK | 2 | \$623,424.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,329,239.02 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 8 | \$1,821,235.97 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$366,956.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY BANK | 40 | \$7,922,244.13 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 66 | \$11,945,847.98 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 62 | \$11,543,826.01 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 28 | \$4,551,994.43 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 12 | \$2,176,598.40 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 34 | \$6,811,125.22 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 16 | \$2,034,128.71 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 30 | \$5,314,057.99 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$736,802.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A | 8 | \$1,915,086.03 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 79 | \$15,922,745.13 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | WELLS FARGO BANK, N.A | | | | | | | | | |
| | Unavailable | 910 | \$195,016,650.31 | 43.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2,164 | \$452,615,153.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417YHK6 | 1ST SOURCE BANK | 6 | \$920,650.23 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 1 | \$117,090.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 4 | \$752,912.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROWN MORTGAGE COMPANY | 5 | \$552,969.26 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CTX MORTGAGE COMPANY, LLC | 5 | \$655,926.55 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 4 | \$573,310.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B | 9 | \$1,387,146.09 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 39 | \$7,558,700.00 | 13.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 9 | \$986,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 31 | \$4,779,852.95 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 24 | \$4,805,791.62 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$285,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC | 5 | \$840,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY BANK | 75 | \$17,048,580.09 | 30.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$903,198.18 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 11 | \$1,474,979.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REUNION MORTGAGE, INC | 6 | \$1,489,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$242,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 30 | \$4,796,150.50 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | THE HUNTINGTON NATIONAL BANK | 1 | \$335,350.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 3 | \$358,309.28 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$128,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,379,391.73 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 301 | \$55,371,907.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417YHL4 | 1ST SOURCE BANK | 22 | \$2,492,801.56 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 3 | \$427,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 7 | \$979,600.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 12 | \$1,781,967.45 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 10 | \$1,252,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 14 | \$1,162,200.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 120 | \$16,661,601.36 | 28.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 35 | \$5,997,319.60 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$1,813,288.54 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 9 | \$1,081,975.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 21 | \$2,784,929.46 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 20 | \$2,232,961.20 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$226,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 22 | \$3,159,364.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REUNION MORTGAGE, INC | 1 | \$185,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$600,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 40 | \$6,363,738.94 | 10.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | STATE FARM BANK, FSB | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 54 | \$9,633,450.72 | 16.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 406 | \$58,835,397.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417YHM2 | | BANK OF AMERICA, N.A | 732 | \$90,229,759.95 | 15.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CHASE HOME FINANCE, LLC | 224 | \$33,440,914.21 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITIMORTGAGE, INC | 500 | \$67,114,876.05 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | COLONIAL SAVINGS FA | 1 | \$99,351.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIFTH THIRD BANK | 37 | \$3,168,816.45 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$109,150.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$239,920.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | GMAC MORTGAGE, LLC | 11 | \$1,572,850.77 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | GUARANTY BANK F.S.B | 2 | \$304,320.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | METLIFE BANK, NA | 53 | \$7,895,098.88 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NATIONAL CITY BANK | 54 | \$7,690,268.10 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 8 | \$1,488,956.12 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | QUICKEN LOANS INC | 257 | \$42,720,606.20 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 39 | \$5,347,634.31 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SUNTRUST MORTGAGE INC | 51 | \$7,134,602.52 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | THE BRANCH BANKING AND TRUST COMPANY | 74 | \$8,526,970.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 8 | \$736,155.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A | 343 | \$52,156,567.64 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1,378 | \$245,676,856.46 | 42.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3,775 | \$575,743,674.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |

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| | | | | | | | | | | | |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417YHP5 | BANK OF AMERICA, N.A | 361 | \$213,386,739.64 | 18.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$2,633,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 65 | \$38,024,871.86 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$1,260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 37 | \$20,019,058.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY CREDIT CORPORATION | 4 | \$2,420,678.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 18 | \$10,403,721.44 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 8 | \$4,453,900.79 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 597 | \$352,971,163.69 | 29.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 894 | \$531,294,651.25 | 45.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,990 | \$1,176,868,535.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417YHS9 | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$1,004,781.64 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 2 | \$225,245.51 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 3 | \$280,057.31 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 4 | \$509,584.42 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 6 | \$783,572.40 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 19 | \$2,229,028.79 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP | 3 | \$608,859.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 5 | \$435,680.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 15 | \$1,999,140.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 9 | \$1,201,573.55 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 11 | \$941,919.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 19 | \$1,641,574.51 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 3 | \$699,696.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 17 | \$2,364,454.76 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14 | \$3,350,731.52 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$329,679.60 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 7 | \$1,023,291.64 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$165,660.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 5 | \$940,162.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 15 | \$2,018,305.56 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 14 | \$1,626,036.59 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 8 | \$943,218.52 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REUNION MORTGAGE, INC | 3 | \$571,750.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$892,700.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 21 | \$2,663,105.66 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$350,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$841,317.17 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 19 | \$2,443,077.98 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 31 | \$8,362,079.16 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 166 | \$32,529,368.81 | 43.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 438 | \$73,976,401.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417YHV2 | BANK OF AMERICA, N.A | 151 | \$28,345,227.83 | 23.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$77,106.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 22 | \$2,954,742.22 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 21 | \$2,664,184.66 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 60 | \$5,302,260.30 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$312,241.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 10 | \$1,192,607.72 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOLF SAVINGS BANK | 1 | \$248,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 3 | \$511,549.75 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,329,674.59 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 10 | \$1,076,119.44 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 4 | \$795,344.32 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$440,418.59 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 42 | \$5,499,646.46 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$640,593.90 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 39 | \$6,359,092.31 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 26 | \$3,996,178.55 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 17 | \$3,018,098.21 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 29 | \$3,461,745.31 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 26 | \$3,639,537.73 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$1,707,629.80 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 6 | \$533,487.51 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 22 | \$4,713,355.59 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 266 | \$42,802,181.05 | 35.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 789 | \$121,806,023.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417YHW0 | CITIMORTGAGE, INC | 3 | \$2,032,712.07 | 49.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$2,069,618.77 | 50.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$4,102,330.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417YHX8 | BANK OF AMERICA, N.A | 64 | \$36,556,824.10 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 94 | \$55,078,173.25 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | \$4,413,672.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 17 | \$9,481,882.54 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1,868 | \$1,107,836,050.85 | 59.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,099 | \$656,836,859.15 | 35.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 3,149 | \$1,870,203,462.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417YHY6 | BANK OF AMERICA, N.A | 3 | \$1,775,766.37 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 3 | \$1,771,000.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY CREDIT CORPORATION | 4 | \$2,307,448.58 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 24 | \$12,496,026.13 | 38.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$13,951,253.33 | 43.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$32,301,494.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417YHZ3 | BANK OF AMERICA, N.A | 103 | \$11,954,957.85 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 99 | \$10,575,207.26 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 25 | \$2,795,323.21 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 165 | \$9,601,757.66 | 10.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 25 | \$3,527,233.41 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOLF SAVINGS BANK | 3 | \$597,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY CREDIT CORPORATION | 2 | \$254,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 57 | \$6,056,126.81 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 42 | \$5,441,010.48 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 56 | \$6,105,040.08 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 4 | \$340,819.67 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS | 6 | \$872,585.20 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK | | | | | | | | |
| | SUNTRUST MORTGAGE INC | 27 | \$3,409,165.85 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 23 | \$2,741,464.25 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$586,464.19 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 11 | \$1,730,744.83 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 215 | \$25,134,630.68 | 27.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 870 | \$91,768,981.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YJA6 | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$489,621.44 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$216,650.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLF SAVINGS BANK | 2 | \$387,399.80 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$329,282.00 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$191,296.61 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$322,150.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 3 | \$226,500.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$182,700.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,610,066.95 | 52.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,955,666.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YJB4 | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$569,500.00 | 40.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 3 | \$212,445.19 | 15.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$92,800.00 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$518,484.35 | 37.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,393,229.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417YJE8 | BANK OF AMERICA, N.A | 3 | \$730,447.64 | 61.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 1 | \$73,413.11 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$381,129.22 | 32.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,184,989.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417YJF5 | BANK OF AMERICA, N.A | 27 | \$4,437,981.62 | 92.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$336,200.00 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,774,181.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421AF32 | WELLS FARGO BANK, N.A | 1 | \$188,800.00 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,812,897.62 | 90.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,001,697.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421AF40 | Unavailable | 6 | \$1,066,848.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,066,848.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421AF57 | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$157,500.00 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,909,596.22 | 92.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,067,096.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421AF65 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$420,000.00 | 34.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 3 | \$572,591.34 | 47.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$211,951.87 | 17.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,204,543.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421AF73 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$348,700.00 | 12.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 3 | \$515,909.27 | 18.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,876,037.53 | 68.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,740,646.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421AF81 | U.S. BANK N.A | 3 | \$343,802.95 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 5 | \$762,934.11 | 26.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,816,768.73 | 62.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,923,505.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31421AF99 | | Unavailable | 23 | \$5,992,256.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,992,256.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421AFV0 | | U.S. BANK N.A | 5 | \$616,801.22 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A | 8 | \$1,241,249.40 | 24.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,266,712.95 | 63.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,124,763.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421AFW8 | | U.S. BANK N.A | 2 | \$311,798.07 | 55.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$249,709.19 | 44.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$561,507.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421AFX6 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$541,000.00 | 75.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$173,281.71 | 24.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$714,281.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421AFY4 | | U.S. BANK N.A | 12 | \$1,973,940.85 | 21.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A | 3 | \$600,000.00 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$6,482,291.17 | 71.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$9,056,232.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421AFZ1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$168,000.00 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$200,000.00 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,415,458.13 | 79.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,783,458.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421AGA5 | | Unavailable | 6 | \$843,162.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$843,162.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421AGB3 | | WELLS FARGO BANK, N.A | 9 | \$1,658,399.87 | 40.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,423,306.62 | 59.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,081,706.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421AGE7 | | Unavailable | 6 | \$1,248,341.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,248,341.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381K2G3 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$14,517,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 1 | \$14,517,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381K5Q8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,197,016.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,197,016.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381K5W5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381K6P9 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$5,959,711.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,959,711.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381K6Q7 | | WALKER & DUNLOP, LLC | 1 | \$7,085,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,085,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381K6W4 | | WACHOVIA MULTIFAMILY CAPITAL, INC | 1 | \$13,602,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,602,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381K7G8 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$2,698,794.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,698,794.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381K7L7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,474,966.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,474,966.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381KSB6 | | CAPMARK FINANCE INC | 1 | \$13,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381KXT1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LA56 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$6,825,834.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 1 | \$6,825,834.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LA72 | | Unavailable | 1 | \$88,903,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$88,903,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LAB3 | | CAPMARK FINANCE INC | 1 | \$1,747,753.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,747,753.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LAG2 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$3,686,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,686,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LAV9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,598,759.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,598,759.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LB30 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$6,301,408.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,301,408.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LB48 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LBE6 | | ALLIANT CAPITAL LLC | 1 | \$1,966,329.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,966,329.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LBF3 | | ALLIANT CAPITAL LLC | 1 | \$1,498,703.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,498,703.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LBG1 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LBJ5 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$32,960,526.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$32,960,526.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LBU0 | | ALLIANT CAPITAL LLC | 1 | \$1,514,736.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 1 | \$1,514,736.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LC21 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,215,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,215,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LC47 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$803,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$803,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LC54 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LC62 | | WALKER & DUNLOP, LLC | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LCE5 | | HOMESTREET CAPITAL CORPORATION | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LCH8 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$5,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LCJ4 | | FREMONT BANK | 1 | \$349,644.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$349,644.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LCK1 | | CAPMARK FINANCE INC | 1 | \$12,140,297.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,140,297.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LCL9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,197,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,197,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LCR6 | | ALLIANT CAPITAL LLC | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381LD38 | | ENTERPRISE MORTGAGE INVESTMENTS INC | 1 | \$962,281.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$962,281.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LD46 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$31,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$31,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LD87 | | WALKER & DUNLOP, LLC | 2 | \$4,185,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$4,185,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LDB0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,896,818.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,896,818.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LDJ3 | | ALLIANT CAPITAL LLC | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LDK0 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$1,923,554.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,923,554.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LDQ7 | | WALKER & DUNLOP, LLC | 1 | \$20,880,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$20,880,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LDR5 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,520,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,520,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LDS3 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,969,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,969,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LDT1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,768,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,768,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LDW4 | | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|
| | | GREYSTONE SERVICING CORPORATION INC | | | | | | | | |
| Total | | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381LDX2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381LDY0 | | ALLIANT CAPITAL LLC | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381LDZ7 | | WALKER & DUNLOP, LLC | 1 | \$5,532,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$5,532,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381LE29 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381LE37 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$831,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$831,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381LE45 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$585,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$585,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381LE52 | | GREYSTONE SERVICING CORPORATION INC | 2 | \$1,765,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 2 | \$1,765,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381LE60 | | ALLIANT CAPITAL LLC | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381LE78 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$4,597,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$4,597,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381LE94 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LEA1 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$35,630,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$35,630,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LED5 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,875,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,875,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LEF0 | | ALLIANT CAPITAL LLC | 1 | \$1,680,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,680,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LEQ6 | | ALLIANT CAPITAL LLC | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LEX1 | | WALKER & DUNLOP, LLC | 1 | \$1,943,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,943,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LFC6 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$17,718,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,718,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LFE2 | | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | \$2,175,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,175,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LFG7 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$10,752,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,752,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LFJ1 | | WALKER & DUNLOP, LLC | 1 | \$2,854,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,854,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LFK8 | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|--|--|--|--|--|--|--|--|--|
| | | ALLIANT CAPITAL LLC | | | | | | | | | | | | | | | | | | |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381LFL6 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$8,119,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 1 | \$8,119,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381LFP7 | | WELLS FARGO BANK N.A | 1 | \$6,968,479.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 1 | \$6,968,479.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381LFQ5 | | WELLS FARGO BANK N.A | 1 | \$14,984,763.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 1 | \$14,984,763.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381LFS1 | | WELLS FARGO BANK N.A | 1 | \$2,120,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 1 | \$2,120,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381LFU6 | | WELLS FARGO BANK N.A | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381LFZ5 | | ALLIANT CAPITAL LLC | 1 | \$635,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 1 | \$635,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381LG27 | | ALLIANT CAPITAL LLC | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381LG50 | | CAPMARK FINANCE INC | 1 | \$5,395,039.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 1 | \$5,395,039.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381LG68 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381LGB7 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,080,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 1 | \$2,080,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381LGE1 | | GREYSTONE SERVICING CORPORATION INC | 2 | \$5,804,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$5,804,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LGJ0 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$1,755,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,755,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LGK7 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$1,772,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,772,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LGP6 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$3,120,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,120,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LGW1 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LGX9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LH83 | | WELLS FARGO BANK N.A | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LHJ9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,398,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,398,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LHQ3 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$2,922,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,922,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LHU4 | | CWCAPITAL | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381LJ65 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,072,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,072,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LJC2 | | WELLS FARGO BANK N.A | 1 | \$6,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LJN8 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LJQ1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LJT5 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LJU2 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LJV0 | | CAPMARK FINANCE INC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LK63 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$999,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$999,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LK71 | | CBRE MULTIFAMILY CAPITAL, INC | 2 | \$18,030,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$18,030,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LK97 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$788,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$788,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381LKG1 | | CITIBANK, N.A | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LKJ5 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LKL0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LKP1 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LKQ9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$5,683,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,683,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LKR7 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LKX4 | | CAPMARK FINANCE INC | 1 | \$22,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$22,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LKY2 | | HSBC BANK USA, NA | 1 | \$23,925,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$23,925,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LKZ9 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LLA3 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$6,504,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,504,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LLJ4 | | ENTERPRISE MORTGAGE | 1 | \$1,270,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|--|----|--|
| | | INVESTMENTS INC | | | | | | | | | | | | |
| Total | | | 1 | \$1,270,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | |
| | | | | | | | | | | | | | | |
| 31381LLL9 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,577,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | NA | |
| Total | | | 1 | \$3,577,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | |
| | | | | | | | | | | | | | | |
| 31381LM20 | | ENTERPRISE MORTGAGE INVESTMENTS INC | 1 | \$1,032,770.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | NA | |
| Total | | | 1 | \$1,032,770.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | |
| | | | | | | | | | | | | | | |
| 31381LM38 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,689,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | NA | |
| Total | | | 1 | \$3,689,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | |
| | | | | | | | | | | | | | | |
| 31381LM79 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$170,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | NA | |
| Total | | | 1 | \$170,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | |
| | | | | | | | | | | | | | | |
| 31381LMC8 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | NA | |
| Total | | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | |
| | | | | | | | | | | | | | | |
| 31381LMN4 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | NA | |
| Total | | | 1 | \$900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | |
| | | | | | | | | | | | | | | |
| 31381LMU8 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,550,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | NA | |
| Total | | | 1 | \$1,550,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | |
| | | | | | | | | | | | | | | |
| 31381LMZ7 | | ENTERPRISE MORTGAGE INVESTMENTS INC | 1 | \$3,123,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | NA | |
| Total | | | 1 | \$3,123,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | |
| | | | | | | | | | | | | | | |
| 31381LND5 | | ALLIANT CAPITAL LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | NA | |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | |
| | | | | | | | | | | | | | | |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381LNH6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$870,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$870,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LNK9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,982,551.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,982,551.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410PLU5 | | SALEM FIVE MORTGAGE COMPANY, LLC | 77 | \$18,365,380.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$18,365,380.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410PLV3 | | SALEM FIVE MORTGAGE COMPANY, LLC | 64 | \$15,007,268.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$15,007,268.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412H6H7 | | REGIONS BANK | 49 | \$8,988,535.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$8,988,535.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412H6X2 | | REGIONS BANK | 37 | \$5,623,557.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,623,557.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412H6Y0 | | REGIONS BANK | 17 | \$1,967,813.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,967,813.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412JAB1 | | REGIONS BANK | 37 | \$8,477,802.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$8,477,802.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412JAD7 | | REGIONS BANK | 22 | \$1,786,830.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,786,830.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412JAE5 | | REGIONS BANK | 28 | \$3,668,782.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,668,782.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412JAF2 | | REGIONS BANK | 13 | \$3,111,335.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,111,335.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412JAG0 | | REGIONS BANK | 22 | \$1,281,240.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,281,240.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412QV22 | | ADDISON AVENUE FEDERAL CREDIT | 3 | \$167,593.87 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | UNION | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | AEA FEDERAL CREDIT UNION | 1 | \$74,028.93 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$142,650.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 4 | \$237,400.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$84,650.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$66,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$274,703.42 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$71,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$95,875.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$68,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 2 | \$142,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 15 | \$871,816.86 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$143,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$83,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$81,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 17 | \$1,044,863.44 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$140,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$58,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$34,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$42,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$84,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 5 | \$238,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | CENTRAL MORTGAGE COMPANY | | | | | | | | | |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$37,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 2 | \$127,081.31 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$40,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIMARRON MORTGAGE COMPANY | 1 | \$79,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$55,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$75,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 2 | \$164,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 5 | \$279,750.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$134,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$78,395.69 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | \$83,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$119,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$60,141.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$55,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$60,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$45,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$66,548.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$68,542.60 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$67,901.47 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 7 | \$457,719.15 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | DURANT BANK AND TRUST COMPANY | | | | | | | | | |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$237,200.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 2 | \$121,027.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 1 | \$64,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$75,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | \$72,726.89 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$144,504.50 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$159,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$63,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$70,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | 1 | \$28,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$133,367.61 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$45,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY BANK | 2 | \$159,950.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | \$245,350.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$264,030.82 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | \$297,763.16 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$40,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 5 | \$280,706.01 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 7 | \$472,090.70 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|---|--------|----|
| FIRSTLIGHT FEDERAL CREDIT UNION | | | | | | | | | |
| FULTON BANK | 1 | \$67,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$82,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GECU | 9 | \$538,239.04 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$271,210.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$66,718.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$60,674.52 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$56,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAYHURST MORTGAGE, INC | 1 | \$58,320.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$16,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$129,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 1 | \$75,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$63,755.51 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDEAL MORTGAGE BANKERS, LTD | 2 | \$99,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INSIGHT FINANCIAL CREDIT UNION | 6 | \$354,689.14 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$150,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$129,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 2 | \$122,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION | 3 | \$212,819.27 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE AREA BANK | 1 | \$37,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| | LAKE MORTGAGE COMPANY INC | 2 | \$152,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$70,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$79,694.40 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 7 | \$444,889.20 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$70,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$258,339.20 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 3 | \$176,913.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$70,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$45,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$61,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$62,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$46,862.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$39,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$68,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$82,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$64,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$27,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$72,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$83,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$67,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT | 2 | \$105,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|--------|----|--------|----|--|
| | CONSULTANTS INC | | | | | | | | |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$17,534.84 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$59,100.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$56,332.79 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$133,201.73 | 0.5% | \$0.00 | NA | \$0.00 | NA | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$223,900.00 | 0.84% | \$0.00 | NA | \$0.00 | NA | |
| | OLD FORT BANKING COMPANY | 1 | \$30,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | OLD SECOND NATIONAL BANK | 1 | \$50,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | ONE UNITED BANK | 1 | \$69,738.11 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | ORIENTAL BANK AND TRUST | 1 | \$80,000.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| | PANHANDLE STATE BANK | 1 | \$25,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$71,000.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$58,000.80 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$54,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$307,445.00 | 1.16% | \$0.00 | NA | \$0.00 | NA | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | RABOBANK, N.A | 2 | \$121,000.00 | 0.46% | \$0.00 | NA | \$0.00 | NA | |
| | RIVERHILLS BANK | 1 | \$75,000.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | ROUNDBANK | 1 | \$70,000.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | S&T BANK | 2 | \$109,000.00 | 0.41% | \$0.00 | NA | \$0.00 | NA | |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$138,270.80 | 0.52% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|----|--------------|-------|---|--------|----|---|--------|----|---|
| | SAHARA MORTGAGE | 1 | \$84,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 9 | \$613,070.87 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$119,986.46 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$64,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 7 | \$364,280.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 3 | \$113,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 12 | \$850,502.69 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$36,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$54,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$240,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$75,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$220,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$65,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$60,276.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$43,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$39,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$42,216.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$65,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$52,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | \$133,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 7 | \$372,700.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$97,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$75,525.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$221,890.52 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$60,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$52,301.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$44,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$47,841.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$23,908.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$5,352,544.66 | 20.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 445 | \$26,554,619.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412QV30 | ARVEST MORTGAGE COMPANY | 3 | \$289,150.00 | 15.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 1 | \$100,370.15 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$85,000.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$566,025.78 | 29.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$88,500.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 3 | \$288,807.18 | 15.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$493,342.76 | 25.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,911,195.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412QV48 | BOTTOMLINE MORTGAGE, INC | 1 | \$110,000.00 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$120,400.00 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 7 | \$814,576.79 | 77.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,044,976.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412QV55 | | ARVEST MORTGAGE COMPANY | 6 | \$336,200.00 | 20.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | \$347,718.19 | 20.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MIDFIRST BANK | 1 | \$75,000.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 3 | \$232,941.62 | 14.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$669,879.33 | 40.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,661,739.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412QV63 | | AMEGY MORTGAGE | 1 | \$99,633.62 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 1 | \$107,612.54 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | COUNTRYPLACE MORTGAGE, LTD | 1 | \$107,520.00 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$91,894.21 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$198,089.13 | 13.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | IDEAL MORTGAGE BANKERS, LTD | 1 | \$90,000.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | INSIGHT FINANCIAL CREDIT UNION | 3 | \$253,289.33 | 16.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | JUST MORTGAGE, INC | 1 | \$108,700.00 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | UNIVERSITY CREDIT UNION | 1 | \$85,000.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WOOD COUNTY NATIONAL BANK | 1 | \$88,175.75 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$282,615.70 | 18.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,512,530.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412QV71 | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$66,000.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 1 | \$82,800.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BUSEY BANK | 1 | \$42,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | DELMAR FINANCIAL COMPANY | 1 | \$51,800.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIDELITY BANK MORTGAGE | 1 | \$52,416.28 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST MERIT MORTGAGE | 1 | \$55,796.97 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | CORPORATION | | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | \$202,012.76 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 3 | \$151,417.39 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INSIGHT FINANCIAL CREDIT UNION | 8 | \$480,414.69 | 23.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$79,509.96 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$60,375.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$67,232.77 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 1 | \$71,683.55 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$49,824.37 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$92,117.26 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$50,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$431,992.02 | 20.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$2,087,393.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31412QVS5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 7 | \$678,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$285,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$105,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 5 | \$481,550.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 2 | \$194,089.81 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 2 | \$193,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$103,287.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$286,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | ALLSOUTH FEDERAL CREDIT UNION | | | | | | | | | |
| | ALPINE BANK & TRUST CO | 1 | \$104,597.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 11 | \$1,115,800.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 6 | \$580,064.69 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 17 | \$1,704,338.73 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 5 | \$479,550.51 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 2 | \$198,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$267,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$90,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$265,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 26 | \$2,515,382.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$204,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 44 | \$4,263,340.39 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 2 | \$179,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 2 | \$196,345.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$104,907.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 9 | \$852,900.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 4 | \$392,352.70 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 20 | \$1,949,540.91 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 4 | \$410,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKIOWA | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | BELLCO CREDIT UNION | 5 | \$487,225.66 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$597,300.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$203,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$185,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$302,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$192,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 5 | \$469,956.85 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 14 | \$1,355,477.20 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$96,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$214,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$205,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$94,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$190,802.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$91,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|----|--------------|-------|--------|----|--------|----|--|--|
| COMMERCIAL BANK OF TEXAS, N.A | | | | | | | | | |
| COMMUNITY BANK, N.A | 5 | \$465,100.00 | 0.59% | \$0.00 | NA | \$0.00 | NA | | |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$189,300.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | | |
| COMMUNITYONE BANK, N.A | 2 | \$192,500.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | | |
| CONSUMER LOAN SERVICES, LLC | 1 | \$86,400.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | | |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$191,550.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | | |
| CORTRUST BANK | 3 | \$278,300.00 | 0.35% | \$0.00 | NA | \$0.00 | NA | | |
| CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$200,600.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | | |
| CUMANET, LLC | 2 | \$212,000.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | | |
| DEAN COOPERATIVE BANK | 2 | \$205,000.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | | |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$102,806.28 | 0.13% | \$0.00 | NA | \$0.00 | NA | | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$789,150.00 | 1% | \$0.00 | NA | \$0.00 | NA | | |
| DFCU FINANCIAL | 3 | \$284,000.00 | 0.36% | \$0.00 | NA | \$0.00 | NA | | |
| DHCU COMMUNITY CREDIT UNION | 1 | \$106,500.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | | |
| DUBUQUE BANK AND TRUST COMPANY | 10 | \$935,453.73 | 1.19% | \$0.00 | NA | \$0.00 | NA | | |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$514,800.00 | 0.66% | \$0.00 | NA | \$0.00 | NA | | |
| DUPAGE CREDIT UNION | 2 | \$202,750.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | | |
| FARMERS BANK & TRUST | 1 | \$103,800.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | | |
| FIDELITY BANK MORTGAGE | 2 | \$177,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | | |
| FIDELITY CO-OPERATIVE BANK | 1 | \$107,760.03 | 0.14% | \$0.00 | NA | \$0.00 | NA | | |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$90,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | | |

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|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 3 | \$273,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$86,426.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 4 | \$391,928.92 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 4 | \$394,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 6 | \$582,397.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$209,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$301,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$192,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$297,525.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$194,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$99,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$102,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 8 | \$773,436.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$207,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$94,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$176,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$176,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM | 1 | \$85,667.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$90,275.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 7 | \$727,064.22 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$101,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 3 | \$297,637.49 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 4 | \$392,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$384,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 3 | \$303,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 2 | \$198,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 2 | \$193,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$199,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$89,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC | 5 | \$523,550.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 2 | \$200,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$192,375.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 4 | \$347,668.51 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | HOME FEDERAL SAVINGS BANK | 1 | \$103,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$205,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$380,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD | 2 | \$185,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$382,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 4 | \$399,142.70 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$87,430.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INSIGHT FINANCIAL CREDIT UNION | 6 | \$557,440.92 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$109,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$102,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$103,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 4 | \$409,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$301,542.21 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$193,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$109,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$492,572.08 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$97,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| MCHENRY SAVINGS BANK | 1 | \$96,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C | 1 | \$96,240.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC | 2 | \$196,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$173,878.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC | 1 | \$104,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 2 | \$202,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 4 | \$378,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 2 | \$188,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 3 | \$280,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 2 | \$185,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$105,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 4 | \$385,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$98,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK | 1 | \$87,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | AND TRUST | | | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$287,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$96,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$740,243.24 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 2 | \$200,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$92,338.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$93,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$101,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 2 | \$203,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 5 | \$478,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 3 | \$277,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 3 | \$307,120.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$177,763.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$89,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$109,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$104,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POINT WEST CREDIT UNION | 1 | \$87,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | POLISH NATIONAL CREDIT UNION | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 4 | \$384,255.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$396,883.36 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIORITY ONE CREDIT UNION | 1 | \$89,646.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$318,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$179,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$190,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$194,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$208,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$207,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$101,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$106,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE | 1 | \$103,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | ST. MARYS BANK | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$206,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | \$187,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 3 | \$278,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | \$207,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 3 | \$283,334.81 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$189,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 7 | \$692,025.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$402,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$107,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 2 | \$198,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$189,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$89,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 6 | \$586,450.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$109,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$93,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 5 | \$483,860.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | TINKER FEDERAL CREDIT UNION | 2 | \$182,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$179,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$88,070.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$97,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$204,614.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$99,269.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$294,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$87,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$206,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$199,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$389,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$372,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$107,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$88,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$285,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$205,072.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL | 1 | \$96,602.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | CREDIT UNION | | | | | | | | | |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$87,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 152 | \$14,906,446.76 | 19.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 807 | \$78,578,071.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31412QVT3 | ABACUS FEDERAL SAVINGS BANK | 2 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$242,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$78,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 5 | \$333,083.94 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$48,124.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | \$44,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$91,880.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$67,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 3 | \$191,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$119,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 4 | \$235,832.91 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$543,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 9 | \$439,452.81 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 2 | \$151,846.04 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$297,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 19 | \$1,072,152.84 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC | 2 | \$143,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$74,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 3 | \$160,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | AMERICAN EAGLE FEDERAL CREDIT UNION | | | | | | | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$322,873.62 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$240,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$84,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 28 | \$1,842,366.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 5 | \$337,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 41 | \$2,631,196.65 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$41,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 16 | \$1,003,865.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 5 | \$328,791.21 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 26 | \$1,562,920.21 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$73,482.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 5 | \$309,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 2 | \$153,514.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WESTON | 1 | \$56,381.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKIOWA | 1 | \$52,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$220,943.30 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 2 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 3 | \$195,846.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$71,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETTER BANKS | 1 | \$48,037.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$379,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$56,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 3 | \$172,725.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$71,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$82,080.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$61,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$133,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 3 | \$150,922.74 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$589,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 4 | \$261,669.84 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$135,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 4 | \$218,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$41,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$249,474.62 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$383,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 3 | \$196,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 4 | \$243,246.31 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$256,950.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$54,660.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO | 1 | \$72,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A | 19 | \$1,110,900.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | \$352,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$228,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 3 | \$121,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$131,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 3 | \$186,052.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|----|
| | COMMUNITY STATE BANK OF ROCK FALLS | | | | | | | | | |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 2 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 3 | \$165,554.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 2 | \$132,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 9 | \$605,306.55 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$127,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 4 | \$270,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 3 | \$152,583.41 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$79,537.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | \$863,317.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 3 | \$166,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 6 | \$282,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL BANK | 2 | \$127,500.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$635,842.44 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 7 | \$446,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | \$197,103.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$207,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 2 | \$141,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 2 | \$139,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | FAIRWINDS CREDIT UNION | 1 | \$53,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 4 | \$276,236.05 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$68,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 4 | \$258,850.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$74,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 4 | \$317,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$78,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 7 | \$476,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$83,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$262,061.69 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$24,720.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$23,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 3 | \$196,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$397,850.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 5 | \$298,805.32 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|
| FIRST MERIT MORTGAGE CORPORATION | | | | | | | | | |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$64,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$83,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 2 | \$141,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$248,575.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARM | 1 | \$43,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 10 | \$641,588.39 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$73,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION | 6 | \$392,568.41 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 6 | \$410,073.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 3 | \$209,350.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GECU | 3 | \$187,362.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION | 2 | \$137,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GESA CREDIT UNION | 1 | \$65,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GROUP HEALTH CREDIT UNION | 1 | \$51,395.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 2 | \$144,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | \$162,258.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAWTHORN BANK | 2 | \$113,925.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$61,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|
| | HEARTLAND CREDIT UNION | | | | | | | | | |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$133,231.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME BANK | 2 | \$144,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 5 | \$325,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$62,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$46,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$220,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDEAL MORTGAGE BANKERS, LTD | 2 | \$133,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 11 | \$649,155.19 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$61,758.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 3 | \$184,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INSIGHT FINANCIAL CREDIT UNION | 6 | \$316,358.24 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISB COMMUNITY BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$211,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 2 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 2 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 3 | \$204,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$61,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | LIFESTORE BANK | 1 | \$57,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$53,259.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$164,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 5 | \$274,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO | 2 | \$138,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 8 | \$497,222.75 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$75,392.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$56,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$58,261.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 2 | \$114,023.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$216,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METABANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 1 | \$74,710.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 3 | \$182,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$29,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$75,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$151,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$62,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$105,768.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 6 | \$359,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 3 | \$175,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|----|---|
| | MONTICELLO BANKING COMPANY | 1 | \$44,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$54,191.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 6 | \$327,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$154,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$69,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$31,119.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$226,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 16 | \$908,650.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$121,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$140,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 13 | \$790,034.17 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$70,919.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$151,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 3 | \$183,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 7 | \$376,547.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 5 | \$344,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$205,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$57,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| PARTNERS FEDERAL CREDIT UNION | 1 | \$75,105.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$75,102.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK | 1 | \$65,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$152,965.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$53,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 4 | \$286,218.45 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PIONEER BANK | 2 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PIONEER CREDIT UNION | 1 | \$67,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLISH NATIONAL CREDIT UNION | 2 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 2 | \$147,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 6 | \$373,487.45 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE | 2 | \$114,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEBANK | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$292,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROGRESSIVE SAVINGS BANK FSB | 2 | \$123,973.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$211,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RABOBANK, N.A | 2 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RANDOLPH SAVINGS BANK | 2 | \$133,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 7 | \$511,991.55 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| S&T BANK | 4 | \$236,752.97 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAFE CREDIT UNION | 2 | \$125,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SARASOTA COASTAL CREDIT UNION | 1 | \$75,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|--------|----|--------|----|--|
| | SAVINGS BANK OF DANBURY | | | | | | | | |
| | SAVINGS BANK OF MAINE | 3 | \$158,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$70,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | SECURITY SAVINGS BANK | 1 | \$75,200.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | SHELL FEDERAL CREDIT UNION | 1 | \$79,200.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$204,650.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 4 | \$251,000.00 | 0.36% | \$0.00 | NA | \$0.00 | NA | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$40,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | SOUTHERN COMMERCIAL BANK | 1 | \$65,500.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$76,400.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | STANDARD MORTGAGE CORPORATION | 8 | \$491,300.00 | 0.71% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK OF LINCOLN | 4 | \$282,070.00 | 0.41% | \$0.00 | NA | \$0.00 | NA | |
| | STATE CENTRAL CREDIT UNION | 3 | \$220,965.87 | 0.32% | \$0.00 | NA | \$0.00 | NA | |
| | STERLING SAVINGS BANK | 3 | \$209,247.84 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$162,500.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$182,000.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | STOCKMAN BANK OF | 2 | \$88,225.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|----|--------------|-------|--------|----|--------|----|--|
| | MONTANA | | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$152,025.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | SUMMIT CREDIT UNION | 5 | \$336,000.00 | 0.49% | \$0.00 | NA | \$0.00 | NA | |
| | SUPERIOR FEDERAL CREDIT UNION | 16 | \$992,445.95 | 1.44% | \$0.00 | NA | \$0.00 | NA | |
| | TEXAS BANK | 2 | \$88,500.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$128,100.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$166,700.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$64,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$64,800.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | THE HARVARD STATE BANK | 1 | \$61,313.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | THE MERCHANTS NATIONAL BANK | 1 | \$78,300.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$24,300.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | THE PARK BANK | 3 | \$217,050.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| | THE PEOPLES BANK | 1 | \$34,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$141,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | THUNDER BANK | 1 | \$76,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | TIERONE BANK | 3 | \$201,586.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | |
| | TLC COMMUNITY CREDIT UNION | 3 | \$175,000.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 11 | \$717,000.00 | 1.04% | \$0.00 | NA | \$0.00 | NA | |
| | TRAVERSE CITY STATE BANK | 3 | \$188,795.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$130,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |

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|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | UNITED COMMUNITY BANK | 5 | \$319,642.63 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 4 | \$205,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$81,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$69,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 3 | \$142,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$168,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 4 | \$258,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$195,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$59,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 3 | \$233,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 6 | \$437,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$49,805.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 3 | \$159,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 5 | \$294,975.99 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 193 | \$11,835,444.14 | 17.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,108 | \$68,955,878.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412QVU0 | 1ST 2ND MORTGAGE COMPANY OF NEW | 5 | \$1,624,850.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | JERSEY, INC | | | | | | | | | |
| | ABACUS FEDERAL SAVINGS BANK | 22 | \$5,842,362.03 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$446,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$542,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 5 | \$1,436,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 2 | \$323,415.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$120,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 4 | \$686,733.71 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 12 | \$2,356,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 9 | \$1,578,342.56 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 4 | \$747,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 32 | \$5,204,921.34 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 6 | \$761,974.01 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 3 | \$418,390.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 5 | \$847,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$704,367.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN INTERNET | 3 | \$779,004.72 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|--------|----|--------|----|--|
| | MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$140,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$133,475.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN SAVINGS BANK, F.S.B | 6 | \$2,244,000.00 | 0.74% | \$0.00 | NA | \$0.00 | NA | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$374,500.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | ANCHORBANK FSB | 34 | \$5,907,400.00 | 1.96% | \$0.00 | NA | \$0.00 | NA | |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$186,614.94 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | ARIZONA STATE CREDIT UNION | 4 | \$692,950.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | ASSOCIATED BANK, NA | 61 | \$10,577,921.68 | 3.51% | \$0.00 | NA | \$0.00 | NA | |
| | ASSOCIATED CREDIT UNION | 3 | \$683,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 7 | \$1,299,500.00 | 0.43% | \$0.00 | NA | \$0.00 | NA | |
| | AUBURNBANK | 2 | \$485,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | BANCORPSOUTH BANK | 23 | \$4,718,065.00 | 1.57% | \$0.00 | NA | \$0.00 | NA | |
| | BANK FIRST NATIONAL | 5 | \$882,700.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | |
| | BANK MUTUAL | 27 | \$4,473,889.65 | 1.48% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$169,500.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF AKRON | 1 | \$139,500.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF HAWAII | 9 | \$2,188,000.00 | 0.73% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF LANCASTER | 1 | \$417,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF QUINCY | 1 | \$167,050.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF STANLY | 3 | \$391,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF THE CASCADES | 1 | \$195,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF WASHINGTON | 1 | \$165,497.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF WHITTIER, NA | 1 | \$346,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |

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|---|----|----------------|-------|--------|----|--------|----|
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| BANKNEWPORT | 5 | \$1,015,755.49 | 0.34% | \$0.00 | NA | \$0.00 | NA |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$437,679.09 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| BAXTER CREDIT UNION | 4 | \$1,253,100.00 | 0.42% | \$0.00 | NA | \$0.00 | NA |
| BELLCO CREDIT UNION | 9 | \$1,789,600.00 | 0.59% | \$0.00 | NA | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,240,000.00 | 0.41% | \$0.00 | NA | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$870,650.00 | 0.29% | \$0.00 | NA | \$0.00 | NA |
| BLACKHAWK STATE BANK | 4 | \$644,800.00 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$603,400.00 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| BROOKLYN FEDERAL SAVINGS BANK | 1 | \$365,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 4 | \$1,528,000.00 | 0.51% | \$0.00 | NA | \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK | 3 | \$611,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| CARROLLTON BANK | 5 | \$978,870.00 | 0.32% | \$0.00 | NA | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 4 | \$613,700.00 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$378,500.00 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 28 | \$5,145,924.02 | 1.71% | \$0.00 | NA | \$0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 2 | \$684,750.00 | 0.23% | \$0.00 | NA | \$0.00 | NA |
| CENTRAL SAVINGS BANK | 2 | \$276,800.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| CHARLES RIVER BANK | 2 | \$305,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | CHETCO FEDERAL CREDIT UNION | 3 | \$772,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$115,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$424,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$144,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,233,220.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$346,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$448,295.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 15 | \$3,254,654.35 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A | 5 | \$916,950.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$915,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$306,868.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$167,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$634,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 4 | \$1,281,380.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$132,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$269,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 2 | \$738,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC | 2 | \$710,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$692,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|--------|----|--------|----|
| DEDHAM INSTITUTION FOR SAVINGS | 10 | \$2,206,886.82 | 0.73% | \$0.00 | NA | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$2,649,853.39 | 0.88% | \$0.00 | NA | \$0.00 | NA |
| DFCU FINANCIAL | 4 | \$624,500.00 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| DIME BANK | 2 | \$545,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA |
| DORAL BANK | 1 | \$167,331.17 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| DORT FEDERAL CREDIT UNION | 1 | \$117,350.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$127,385.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 21 | \$4,538,330.00 | 1.51% | \$0.00 | NA | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 7 | \$1,805,394.00 | 0.6% | \$0.00 | NA | \$0.00 | NA |
| DUPAGE CREDIT UNION | 2 | \$474,350.00 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 5 | \$1,060,100.00 | 0.35% | \$0.00 | NA | \$0.00 | NA |
| E-CENTRAL CREDIT UNION | 1 | \$168,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| EAGLE VALLEY BANK, N.A | 1 | \$244,500.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| EAST BOSTON SAVINGS BANK | 1 | \$294,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| EAST WEST BANK | 2 | \$375,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| F & A FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| FARMERS & MERCHANTS BANK | 2 | \$255,666.68 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$207,500.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| FARMERS BANK & TRUST | 6 | \$1,579,900.00 | 0.52% | \$0.00 | NA | \$0.00 | NA |
| FIDELITY BANK MORTGAGE | 1 | \$370,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| FIDELITY CO-OPERATIVE BANK | 1 | \$124,517.52 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | 2 | \$249,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |

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|--|--|----|----------------|-------|--------|----|--------|----|--|
| | FIDELITY DEPOSIT AND DISCOUNT BANK | | | | | | | | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$300,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | FINANCIAL PARTNERS CREDIT UNION | 6 | \$1,354,600.00 | 0.45% | \$0.00 | NA | \$0.00 | NA | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST AMERICAN CREDIT UNION | 1 | \$204,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST AMERICAN INTERNATIONAL BANK | 10 | \$2,337,500.00 | 0.78% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST BANK OF CLEWISTON | 1 | \$244,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST BANK RICHMOND, NA | 2 | \$254,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$307,500.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CITIZENS BANK NA | 7 | \$1,070,200.00 | 0.36% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST COMMUNITY CREDIT UNION | 11 | \$2,578,676.47 | 0.86% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$920,500.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL BANK TEXAS | 1 | \$177,900.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL BANK, FSB | 1 | \$322,250.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,170,700.00 | 0.39% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$135,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST GUARANTY BANK | 1 | \$417,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$396,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST INTERSTATE BANK | 12 | \$1,733,450.00 | 0.58% | \$0.00 | NA | \$0.00 | NA | |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$406,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 7 | \$2,131,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 4 | \$750,826.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$202,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$168,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 24 | \$5,028,616.21 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$550,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$148,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$464,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$118,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 5 | \$909,125.12 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FOSTER BANK | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 11 | \$2,249,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$910,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$128,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$112,030.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$238,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | GEORGIA'S OWN CREDIT UNION | | | | | | | | | |
| | GESA CREDIT UNION | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT FLORIDA BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$144,610.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 3 | \$421,381.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | \$290,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 6 | \$988,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 17 | \$3,417,613.70 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$251,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | \$182,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$270,003.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWTHORN BANK | 1 | \$236,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 3 | \$775,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 4 | \$623,650.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | \$194,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 2 | \$346,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$159,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 2 | \$346,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$344,510.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | IDAHY CREDIT UNION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$116,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$270,970.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$172,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INSIGHT FINANCIAL CREDIT UNION | 5 | \$953,262.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 16 | \$4,421,250.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$325,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$246,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$457,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$198,437.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$588,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$680,252.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 5 | \$846,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A | 3 | \$927,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC | 4 | \$1,306,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$119,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 19 | \$3,911,123.04 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| LOS ALAMOS NATIONAL BANK | 6 | \$1,717,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC | 1 | \$143,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 2 | \$493,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$321,380.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$127,500.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 8 | \$1,708,438.03 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 3 | \$603,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK | 2 | \$374,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$187,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C | 1 | \$124,402.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC | 3 | \$432,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 2 | \$272,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$601,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 4 | \$1,141,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 4 | \$824,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$846,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METROPOLITAN CREDIT UNION | 2 | \$224,556.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK | 3 | \$773,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$165,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP | 2 | \$449,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 2 | \$618,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | MISSION FEDERAL CREDIT UNION | 5 | \$887,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 6 | \$849,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 3 | \$715,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$121,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$264,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$275,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 7 | \$1,322,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$142,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$720,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$271,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$772,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 6 | \$1,426,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$182,110.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$276,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 14 | \$2,621,254.83 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$403,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 4 | \$672,334.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 4 | \$896,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| OAK BANK | 5 | \$1,645,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD FORT BANKING COMPANY | 3 | \$673,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 10 | \$2,226,575.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLIN COMMUNITY CREDIT UNION | 2 | \$253,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$273,215.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 6 | \$957,950.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORRSTOWN BANK | 4 | \$809,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$415,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$178,875.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$243,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARK BANK | 1 | \$145,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARKSIDE LENDING LLC | 1 | \$285,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$521,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 8 | \$1,627,819.36 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLE'S TRUST FEDERAL CREDIT UNION | 1 | \$135,475.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$239,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 6 | \$895,034.59 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PIONEER BANK | 2 | \$249,498.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PIONEER CREDIT UNION | 1 | \$138,507.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PMC BANCORP | 2 | \$404,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$690,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | PORT WASHINGTON STATE BANK | 7 | \$1,099,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$146,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 4 | \$794,510.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$164,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 3 | \$362,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$956,360.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 7 | \$1,228,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 2 | \$657,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$820,573.52 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 4 | \$926,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$286,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$243,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$197,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 4 | \$674,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$177,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$305,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 13 | \$3,189,830.22 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 3 | \$784,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 3 | \$430,889.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$166,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$864,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$251,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SIUSLAW VALLEY BANK | 1 | \$132,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$168,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 1 | \$110,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$322,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$139,459.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 7 | \$1,038,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 2 | \$349,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. MARYS CREDIT UNION | 4 | \$959,360.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 4 | \$849,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 3 | \$404,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$660,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 5 | \$1,211,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST | 3 | \$428,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$126,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$191,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 3 | \$418,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | STATE CENTRAL CREDIT UNION | 3 | \$814,381.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 4 | \$887,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 6 | \$1,448,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$146,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 14 | \$2,438,570.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$1,258,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$257,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$172,380.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$209,338.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$431,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$115,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$370,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 9 | \$1,934,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC | 1 | \$247,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$713,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 6 | \$1,087,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$452,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | THIRD FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 2 | \$386,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 6 | \$834,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$250,944.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$309,295.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$302,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$252,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$398,573.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$351,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$137,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$229,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 5 | \$920,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4 | \$1,261,350.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$183,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$286,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$154,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$671,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$569,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$894,085.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 5 | \$827,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$298,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WEOKIE CREDIT UNION | | | | | | | | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 6 | \$1,026,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$131,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$326,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$272,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$125,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$961,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 209 | \$38,989,589.77 | 12.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,513 | \$301,288,891.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QVV8 | ARVEST MORTGAGE COMPANY | 7 | \$709,500.00 | 25.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$100,100.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$91,000.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$85,800.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 8 | \$774,200.00 | 28.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$975,294.19 | 35.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,735,894.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QVW6 | ARVEST MORTGAGE COMPANY | 17 | \$977,390.00 | 38.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 1 | \$54,028.39 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$143,255.46 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$153,000.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 12 | \$785,100.00 | 30.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$430,701.42 | 16.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,543,475.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| 31412QVX4 | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$392,820.88 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$174,707.68 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 9 | \$914,161.83 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$96,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$103,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$198,300.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$105,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$203,849.43 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 8 | \$764,555.13 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$190,252.38 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$105,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$180,652.06 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$316,537.19 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$105,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$98,872.92 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$85,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$213,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 2 | \$198,596.75 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$104,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$85,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$104,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | CITIZENSFIRST CREDIT UNION | | | | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$90,310.54 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 2 | \$197,100.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | \$92,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$96,149.63 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL BANK | 1 | \$90,659.55 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$191,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | E-CENTRAL CREDIT UNION | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$88,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$99,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 1 | \$94,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$95,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$183,925.69 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$85,240.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$104,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$189,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$183,200.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARM | 1 | \$101,504.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$192,380.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$85,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$292,867.72 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | FORUM CREDIT UNION | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$97,625.64 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GECU | 6 | \$565,584.51 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$103,386.03 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$89,656.20 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$193,400.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 2 | \$199,251.76 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$188,600.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD | 2 | \$200,100.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$105,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$96,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$88,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$322,300.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$199,236.01 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$104,239.30 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$95,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$90,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$195,725.48 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$92,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$106,875.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$103,723.72 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$192,166.58 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$108,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | MISSION FEDERAL CREDIT UNION | | | | | | | | | |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$94,950.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$107,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 2 | \$210,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$98,861.23 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PBI BANK | 1 | \$101,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$174,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$178,640.92 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 4 | \$396,055.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$185,887.19 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$87,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 12 | \$1,098,867.08 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$99,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEAMEN'S BANK | 1 | \$92,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$267,740.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$87,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 6 | \$536,147.95 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$105,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST | 2 | \$194,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | COMPANY | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$95,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$186,385.28 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$90,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALLIS STATE BANK | 1 | \$86,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$96,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$90,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERNBANK PUERTO RICO | 3 | \$272,346.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$3,931,278.95 | 18.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 219 | \$21,088,773.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31412QVY2 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$239,652.38 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | \$340,906.32 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$118,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 5 | \$582,900.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$115,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$237,164.60 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$111,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$114,062.61 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$110,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | CITADEL FEDERAL CREDIT UNION | | | | | | | | | |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$115,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$117,600.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$116,850.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$121,700.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$123,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$224,544.17 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$115,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 2 | \$225,907.38 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | \$108,309.18 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$120,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 1 | \$109,479.80 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$110,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$110,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$113,950.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | \$114,119.66 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 4 | \$470,031.90 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$117,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$347,897.95 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$117,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$124,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$223,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | MEMBERS MORTGAGE COMPANY INC | | | | | | | | | |
| | MID-ISLAND MORTGAGE CORP | 1 | \$117,900.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$112,800.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$118,400.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$115,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$248,331.22 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$115,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | \$786,863.53 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | \$120,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | \$237,500.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$110,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$115,566.01 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$124,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$113,600.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$239,600.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$115,800.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$117,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$123,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$110,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$2,681,455.42 | 23.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 98 | \$11,357,892.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31412QVZ9 | | INSIGHT FINANCIAL CREDIT UNION | 12 | \$808,010.45 | 75.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | THE CALIFORNIA CREDIT UNION | 4 | \$266,749.77 | 24.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,074,760.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412QW21 | | ARVEST MORTGAGE COMPANY | 1 | \$116,800.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BOTTOMLINE MORTGAGE, INC | 5 | \$839,500.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$232,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 3 | \$575,375.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC | 1 | \$417,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$10,819,982.84 | 83.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$13,000,657.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412QW39 | | FIRST NATIONAL BANK OF OMAHA | 1 | \$248,000.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$6,268,768.46 | 96.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,516,768.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412QW47 | | HAYHURST MORTGAGE, INC | 2 | \$427,000.00 | 37.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | INSIGHT FINANCIAL CREDIT UNION | 3 | \$707,114.40 | 62.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,134,114.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412QW54 | | GECU | 2 | \$411,767.07 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$6,900,722.16 | 94.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,312,489.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412QW62 | | AMERICAHOMEKEY, INC | 1 | \$179,187.57 | 12.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | INTERNATIONAL BANK OF COMMERCE | 1 | \$380,800.00 | 26.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | UNITED SAVINGS BANK FSB | 1 | \$415,802.61 | 29.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$444,417.00 | 31.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,420,207.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412QW70 | | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$400,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$94,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | | | | | | | | | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$495,749.03 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 8 | \$802,350.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 1 | \$107,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 4 | \$403,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$87,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 16 | \$1,508,250.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | \$270,520.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 2 | \$201,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 28 | \$2,738,075.79 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 5 | \$505,906.82 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 4 | \$401,675.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$205,099.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$205,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$399,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$104,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | ANCHORBANK FSB | 26 | \$2,433,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$107,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 6 | \$582,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 64 | \$6,282,632.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$201,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ATHOL SAVINGS BANK | 1 | \$94,768.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$96,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 20 | \$1,943,008.12 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 5 | \$473,350.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 26 | \$2,538,705.20 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$88,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$108,763.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$297,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$91,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 8 | \$795,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$91,335.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$395,590.54 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$276,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 5 | \$470,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | BETTER BANKS | 1 | \$104,405.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$521,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 11 | \$1,084,270.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$109,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$715,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 2 | \$195,230.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$186,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$297,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$90,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$102,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$98,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 20 | \$1,961,851.09 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 2 | \$184,925.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$99,809.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$89,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$207,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 2 | \$213,489.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$105,258.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 17 | \$1,698,071.42 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$217,090.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 20 | \$2,048,897.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 3 | \$310,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 2 | \$197,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$90,321.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$108,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 10 | \$985,952.52 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 2 | \$189,894.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$101,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 4 | \$413,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 1 | \$85,594.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$193,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 6 | \$602,650.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$93,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$190,027.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$209,592.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$203,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$100,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$98,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 4 | \$379,550.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$1,444,337.69 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$189,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$375,255.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$1,006,430.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 10 | \$979,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$98,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$200,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$98,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 7 | \$690,588.04 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 2 | \$194,566.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FARMERS BANK & CAPITAL TRUST | | | | | | | | | |
| | FARMERS STATE BANK | 1 | \$99,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$99,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$392,383.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | \$192,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$202,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 5 | \$475,005.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 3 | \$302,016.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 1 | \$99,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$954,457.26 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 11 | \$1,067,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$101,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$212,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 8 | \$749,214.69 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$510,820.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | FIRST FEDERAL SAVINGS BANK | 3 | \$294,321.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | \$398,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 4 | \$418,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$294,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$97,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 13 | \$1,283,600.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$415,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$94,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 11 | \$1,058,253.97 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$201,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$196,880.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$186,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$92,180.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$107,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$85,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 26 | \$2,582,283.35 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$107,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$289,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$94,878.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$206,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------|----|----------------|-------|--------|----|--------|----|--|
| | FLORIDA CREDIT UNION | | | | | | | | |
| | FORUM CREDIT UNION | 2 | \$209,500.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | FULTON BANK | 14 | \$1,382,385.00 | 0.99% | \$0.00 | NA | \$0.00 | NA | |
| | GATEWAY BANK, F.S.B | 1 | \$92,500.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$185,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | GECU | 1 | \$90,624.74 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$95,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | GREAT LAKES CREDIT UNION | 1 | \$93,750.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | GREAT MIDWEST BANK SSB | 3 | \$301,800.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$200,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | GTE FEDERAL CREDIT UNION | 15 | \$1,449,716.00 | 1.03% | \$0.00 | NA | \$0.00 | NA | |
| | GUARDIAN MORTGAGE COMPANY INC | 4 | \$369,773.74 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | GUILD MORTGAGE COMPANY | 2 | \$196,800.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | HAMPDEN BANK | 1 | \$98,700.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | HEARTLAND CREDIT UNION | 3 | \$288,550.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | HILLTOP NATIONAL BANK | 1 | \$90,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | HOME FEDERAL BANK | 3 | \$308,800.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | HOME FEDERAL SAVINGS BANK | 3 | \$294,600.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$95,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | HOME SAVINGS OF AMERICA | 1 | \$107,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | HOME STATE BANK | 1 | \$101,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | HONOR CREDIT UNION | 3 | \$295,100.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | HONOR STATE BANK | 2 | \$190,720.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | I-C FEDERAL CREDIT UNION | 2 | \$194,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$99,220.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$189,981.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IDAHO CREDIT UNION | 2 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$373,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 4 | \$397,434.33 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 4 | \$392,430.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INSIGHT FINANCIAL CREDIT UNION | 4 | \$386,346.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$202,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$105,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC | 3 | \$319,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 5 | \$471,766.91 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS | 2 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK | 2 | \$201,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$185,316.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$107,520.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC | 2 | \$196,824.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$101,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE | 8 | \$778,294.24 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | SERVICES | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 1 | \$86,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 2 | \$193,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$306,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$296,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METABANK | 1 | \$88,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$208,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$88,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | \$92,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 3 | \$311,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 3 | \$301,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$98,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$206,697.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | MONTICELLO BANKING COMPANY | | | | | | | | | |
| | MORGAN FEDERAL BANK | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 3 | \$303,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$104,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$107,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$105,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$107,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$204,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$374,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$199,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$406,752.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 2 | \$197,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$300,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 18 | \$1,762,850.83 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 5 | \$489,211.86 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 2 | \$190,090.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | OLD FORT BANKING COMPANY | 2 | \$198,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 3 | \$285,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 5 | \$479,669.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 3 | \$270,698.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 12 | \$1,161,324.18 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$178,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$109,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$196,874.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$85,891.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 13 | \$1,272,529.44 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$203,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$191,630.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 2 | \$204,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$194,913.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$286,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 7 | \$690,350.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$300,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$97,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|
| | PRAIRIE STATE BANK & TRUST | | | | | | | | | |
| | PRIORITY ONE CREDIT UNION | 2 | \$202,321.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$573,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUTNAM BANK | 1 | \$93,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 9 | \$878,405.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$459,859.79 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$101,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 2 | \$189,364.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 3 | \$293,959.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$199,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROLLSTONE BANK & TRUST | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDBANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 2 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$107,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 10 | \$972,685.56 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$101,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 3 | \$316,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT | 1 | \$102,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | SOUND COMMUNITY BANK | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$97,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$211,877.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 4 | \$370,148.74 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$181,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$283,064.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 4 | \$384,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 4 | \$405,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 2 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$204,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$105,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 1 | \$91,889.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 3 | \$277,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$267,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$106,949.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|--------|----|--------|----|--|
| | MORTGAGE COMPANY OF NEW MEXICO | | | | | | | | |
| | SUMMIT CREDIT UNION | 13 | \$1,348,555.00 | 0.96% | \$0.00 | NA | \$0.00 | NA | |
| | SUPERIOR FEDERAL CREDIT UNION | 13 | \$1,266,359.67 | 0.9% | \$0.00 | NA | \$0.00 | NA | |
| | SUTTON BANK | 1 | \$100,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | TELCOM CREDIT UNION | 1 | \$91,200.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$103,920.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$109,200.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$300,250.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | THE HARVARD STATE BANK | 1 | \$88,800.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | THE MERCHANTS NATIONAL BANK | 1 | \$108,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$99,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$100,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | \$184,240.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | THE PARK BANK | 1 | \$87,200.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | THE STATE BANK OF TOWNSEND | 1 | \$91,500.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | THINK MUTUAL BANK | 5 | \$512,100.00 | 0.36% | \$0.00 | NA | \$0.00 | NA | |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$85,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$107,444.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$192,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | TIERONE BANK | 7 | \$685,477.04 | 0.49% | \$0.00 | NA | \$0.00 | NA | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | | 2 | \$200,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|----|--------------|-------|---|--------|----|---|--------|----|
| | TLC COMMUNITY CREDIT UNION | | | | | | | | | |
| | TOWER FEDERAL CREDIT UNION | 3 | \$295,382.59 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 8 | \$787,950.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 4 | \$400,810.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$294,155.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$301,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 5 | \$505,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 10 | \$946,125.38 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 4 | \$383,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$307,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$101,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$197,384.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$105,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$392,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$87,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL | 1 | \$91,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | CREDIT UNION | | | | | | | | | |
| | WESTBURY BANK | 3 | \$295,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 6 | \$556,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 2 | \$175,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTFIELD BANK, F.S.B | 2 | \$199,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTMARK CREDIT UNION | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$90,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$176,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOOD COUNTY NATIONAL BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 6 | \$561,050.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 260 | \$25,242,223.05 | 18.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,434 | \$140,313,090.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412QW88 | Unavailable | 10 | \$1,420,702.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,420,702.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412QW96 | INSIGHT FINANCIAL CREDIT UNION | 1 | \$141,142.07 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,248,658.61 | 89.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,389,800.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412QWA3 | ABACUS FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$307,578.02 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$44,025.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$94,670.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$160,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$108,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$312,946.20 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | AMARILLO NATIONAL BANK | | | | | | | | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 31 | \$3,160,027.31 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$275,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$109,387.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$57,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIHOMEMORTGAGE CORPORATION | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$163,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 14 | \$1,552,800.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$137,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 6 | \$784,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 3 | \$343,634.48 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$181,389.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 2 | \$212,129.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$76,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 13 | \$1,143,957.58 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 8 | \$708,631.07 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF QUINCY | 1 | \$41,991.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 4 | \$151,510.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$44,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | BANK OF WAUSAU | 1 | \$28,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 4 | \$835,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$542,850.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 6 | \$856,200.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$579,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$172,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$94,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$150,391.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$214,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BROKAW CREDIT UNION | 1 | \$118,830.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$718,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 5 | \$1,286,550.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 4 | \$517,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 16 | \$2,012,401.20 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 2 | \$283,933.26 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$145,282.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 6 | \$296,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 3 | \$300,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$46,874.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$33,013.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$304,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$537,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$397,383.57 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$199,198.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY CENTRAL BANK | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$32,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 3 | \$246,092.49 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$131,255.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A | 2 | \$194,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$62,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 5 | \$582,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$279,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 6 | \$669,540.66 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$49,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 1 | \$180,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 2 | \$55,330.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 3 | \$424,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$518,949.87 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$372,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$251,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| E-CENTRAL CREDIT | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$336,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 4 | \$329,050.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$175,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 3 | \$260,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$350,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$52,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$300,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | \$272,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$62,865.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$224,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY BANK | 1 | \$46,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$311,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | \$316,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$68,560.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$98,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$685,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST NATIONAL BANK ALASKA | | | | | | | | | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$320,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARM | 1 | \$114,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 3 | \$219,687.85 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$76,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 2 | \$143,093.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 3 | \$395,283.25 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 11 | \$1,191,050.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGETOWN SAVINGS BANK | 2 | \$385,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$57,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 2 | \$181,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GLASS CITY FEDERAL CREDIT UNION | 2 | \$133,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN BELT BANK, FSA | 1 | \$74,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 3 | \$702,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$151,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$33,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 1 | \$205,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 3 | \$165,793.29 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | \$162,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE | 11 | \$1,199,400.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | COMPANY INC | | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 1 | \$183,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | \$376,991.83 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWTHORN BANK | 1 | \$109,275.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 2 | \$233,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 3 | \$382,980.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$404,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$52,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 1 | \$40,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 2 | \$186,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$91,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CREDIT UNION | 1 | \$110,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 3 | \$191,995.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 7 | \$492,320.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 3 | \$241,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INSIGHT FINANCIAL CREDIT UNION | 19 | \$1,672,847.71 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$288,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | \$94,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$164,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 2 | \$117,224.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 6 | \$992,300.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 2 | \$113,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
| | LANGLEY FEDERAL CREDIT UNION | 5 | \$481,450.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$50,090.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC | 2 | \$592,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$580,110.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,118,389.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 5 | \$616,674.45 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$31,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 9 | \$688,000.07 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 5 | \$463,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$35,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$83,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$430,797.40 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$545,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$383,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$124,454.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 2 | \$297,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 3 | \$628,100.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$59,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | MIDWESTONE BANK | 4 | \$701,325.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$491,065.04 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$172,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 4 | \$469,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$37,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 10 | \$677,900.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$341,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$410,550.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$386,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$101,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 15 | \$1,900,840.42 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$141,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$302,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$57,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 3 | \$198,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$215,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$136,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$602,259.44 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|---|--------------|-------|--------|----|--------|----|
| PARTNERS FEDERAL CREDIT UNION | 2 | \$186,748.33 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| PATELCO CREDIT UNION | 5 | \$765,100.00 | 0.85% | \$0.00 | NA | \$0.00 | NA |
| PBI BANK | 1 | \$115,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$51,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| PLATINUM HOME MORTGAGE | 1 | \$417,000.00 | 0.46% | \$0.00 | NA | \$0.00 | NA |
| POINT LOMA CREDIT UNION | 1 | \$91,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$240,000.00 | 0.27% | \$0.00 | NA | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 7 | \$728,745.28 | 0.81% | \$0.00 | NA | \$0.00 | NA |
| PORTAGE COUNTY BANK | 1 | \$142,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE | 2 | \$195,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA |
| PRIMEBANK | 1 | \$119,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| PRIOR LAKE STATE BANK | 1 | \$164,500.00 | 0.18% | \$0.00 | NA | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION | 6 | \$462,360.00 | 0.52% | \$0.00 | NA | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 7 | \$864,450.00 | 0.96% | \$0.00 | NA | \$0.00 | NA |
| PUTNAM BANK | 1 | \$215,000.00 | 0.24% | \$0.00 | NA | \$0.00 | NA |
| RANDOLPH SAVINGS BANK | 2 | \$169,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA |
| REGIONS BANK | 2 | \$206,721.68 | 0.23% | \$0.00 | NA | \$0.00 | NA |
| RIDDELL NATIONAL BANK | 1 | \$200,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA |
| RIVERHILLS BANK | 1 | \$183,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$62,360.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| S&T BANK | 2 | \$299,200.00 | 0.33% | \$0.00 | NA | \$0.00 | NA |
| SAFE CREDIT UNION | 1 | \$48,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| SAVINGS BANK OF MAINE | 4 | \$422,713.25 | 0.47% | \$0.00 | NA | \$0.00 | NA |
| SEASONS FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA |
| SHELL FEDERAL CREDIT UNION | 1 | \$30,250.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$52,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$220,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 4 | \$559,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 6 | \$1,365,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 4 | \$760,523.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$98,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 1 | \$62,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 3 | \$273,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 1 | \$58,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK | 2 | \$179,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$385,450.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$771,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$55,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$86,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 8 | \$887,346.27 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TAUNTON FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TAYLOR COUNTY | 1 | \$41,412.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | BANK | | | | | | | | |
|--|---|----|--------------|-------|--------|----|--------|----|--|
| | TELCOM CREDIT UNION | 1 | \$76,600.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | TEXAS BANK | 1 | \$35,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$272,737.20 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$221,750.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$171,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | THE HARVARD STATE BANK | 1 | \$65,587.38 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | THE MERCHANTS NATIONAL BANK | 1 | \$162,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | THE NATIONAL B&T OF SYCAMORE | 3 | \$359,000.00 | 0.4% | \$0.00 | NA | \$0.00 | NA | |
| | THE PARK BANK | 4 | \$641,900.00 | 0.72% | \$0.00 | NA | \$0.00 | NA | |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$459,386.33 | 0.51% | \$0.00 | NA | \$0.00 | NA | |
| | TIERONE BANK | 2 | \$396,429.40 | 0.44% | \$0.00 | NA | \$0.00 | NA | |
| | TINKER FEDERAL CREDIT UNION | 2 | \$196,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$369,500.00 | 0.41% | \$0.00 | NA | \$0.00 | NA | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 11 | \$661,007.33 | 0.74% | \$0.00 | NA | \$0.00 | NA | |
| | TOWNE MORTGAGE COMPANY | 1 | \$83,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | ULSTER SAVINGS BANK | 3 | \$313,570.00 | 0.35% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED BANK OF UNION | 4 | \$222,400.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED COMMUNITY BANK | 3 | \$462,081.83 | 0.51% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED MORTGAGE COMPANY | 2 | \$234,250.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$90,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | | 2 | \$185,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | VERMONT FEDERAL CREDIT UNION | | | | | | | | | |
| | VILLAGE MORTGAGE COMPANY | 4 | \$709,446.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$528,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 2 | \$403,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$20,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$324,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 7 | \$566,175.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTFIELD BANK, F.S.B | 1 | \$399,148.13 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$83,297.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$102,330.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 88 | \$9,513,417.90 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 801 | \$89,749,473.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31412QWB1 | ARVEST MORTGAGE COMPANY | 15 | \$1,760,150.00 | 25.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 1 | \$124,174.73 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$38,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$177,575.87 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOCKING VALLEY BANK | 1 | \$93,750.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE BANK | 1 | \$170,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE, INC | 1 | \$196,776.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 4 | \$316,881.21 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$3,898,024.00 | 57.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$6,776,131.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

| | | | | | | | | | | | |
|-----------|--|---|--------------|--------|---|--------|----|---|--------|----|---|
| 31412QWC9 | AMARILLO NATIONAL BANK | 4 | \$218,872.86 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$237,675.85 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$136,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$712,068.27 | 11.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$250,000.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 3 | \$296,403.27 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$120,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$49,350.38 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$34,274.84 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$77,603.43 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$34,507.98 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$94,761.09 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$73,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$24,839.01 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$107,644.52 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$232,306.29 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$47,700.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$36,729.26 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$88,426.85 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$48,431.83 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD | 1 | \$67,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$96,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$44,888.22 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$214,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | INTERNATIONAL BANK OF COMMERCE | | | | | | | | | |
| | LANDMARK CREDIT UNION | 3 | \$186,593.15 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$44,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$78,600.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$67,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | \$66,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC BANK (USA) | 1 | \$129,162.82 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 1 | \$144,227.17 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$76,297.46 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELBY SAVINGS BANK, SSB | 1 | \$95,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$81,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$179,870.81 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$40,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$58,120.74 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$134,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOOD COUNTY NATIONAL BANK | 1 | \$178,833.04 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,099,112.89 | 18.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 76 | \$6,052,002.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| | | | | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31412QWD7 | ARVEST MORTGAGE COMPANY | 4 | \$283,740.96 | 13.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$313,790.77 | 15.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 1 | \$125,000.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 1 | \$34,771.57 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,277,812.10 | 62.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,035,115.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412QWE5 | AMEGY MORTGAGE | 1 | \$170,000.00 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$86,825.39 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$219,000.00 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$96,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$190,000.00 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$160,000.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$317,504.80 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$136,515.57 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$253,700.00 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$123,500.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$97,613.35 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$126,800.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$154,000.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$148,000.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$498,200.00 | 17.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,777,659.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412QWG0 | ABACUS FEDERAL SAVINGS BANK | 1 | \$236,439.86 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$125,600.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$271,700.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$245,418.59 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$631,500.21 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$199,500.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$420,000.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$215,400.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC | 1 | \$273,771.42 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$145,600.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$154,085.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 1 | \$133,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$396,538.13 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$212,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$371,716.38 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$250,925.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$784,067.90 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$177,300.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$188,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$199,028.49 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$198,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$116,850.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$160,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$251,504.17 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | NEWFIELD NATIONAL BANK | 1 | \$174,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$382,539.13 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$336,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$337,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 2 | \$278,200.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 2 | \$669,729.38 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$342,309.50 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$116,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PROVIDENT BANK | 1 | \$240,493.40 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$158,300.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$111,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$149,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,172,177.50 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$11,064,694.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412QWH8 | BANKERS FINANCIAL GROUP INC | 1 | \$305,050.00 | 23.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 11.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$90,400.00 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$143,000.00 | 10.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$184,700.00 | 14.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$192,263.17 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$109,215.24 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
| | PHH MORTGAGE CORPORATION | | | | | | | | | | | | | |
| | Unavailable | 1 | \$141,200.00 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,315,828.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412QWJ4 | GMAC MORTGAGE, LLC | 4 | \$876,446.57 | 59.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$52,509.05 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$205,935.53 | 13.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$196,800.00 | 13.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,481,691.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412QWK1 | ENT FEDERAL CREDIT UNION | 4 | \$613,933.00 | 33.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$56,041.90 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC | 1 | \$89,694.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$229,584.26 | 12.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK | 1 | \$130,591.00 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$699,143.08 | 38.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,818,987.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412QWL9 | AMERICAHOMEKEY, INC | 1 | \$257,967.33 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$224,620.87 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC | 2 | \$203,528.07 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 4 | \$787,318.00 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$117,826.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$352,279.98 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 22 | \$4,787,808.00 | 44.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$95,431.71 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | FIRST INTERSTATE BANK | 1 | \$144,091.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$253,649.57 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$356,100.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 2 | \$531,898.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$88,272.27 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$578,516.35 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$138,935.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$210,372.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 1 | \$358,511.30 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK | 1 | \$132,554.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$204,858.99 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$852,830.76 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$10,677,369.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412QWM7 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$472,500.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$672,292.67 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$292,709.73 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$125,169.18 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$192,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$170,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$145,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$142,680.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| FARMERS BANK & TRUST | 1 | \$142,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 2 | \$367,874.55 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$144,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$780,344.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B | 1 | \$270,124.31 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$531,470.39 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC | 1 | \$200,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$165,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC | 1 | \$270,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$344,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 1 | \$167,003.97 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$140,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$204,790.99 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 2 | \$688,920.75 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PMC BANCORP | 1 | \$166,400.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$255,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A | 1 | \$416,564.63 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 2 | \$645,000.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC | 3 | \$1,249,350.00 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SEATTLE BANK | 1 | \$180,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SIUSLAW VALLEY BANK | 1 | \$163,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 2 | \$296,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 1 | \$311,346.94 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$127,872.57 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WALL STREET MORTGAGE | 1 | \$615,000.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | BANKERS LTD D/B/A POWER EXPRESS | | | | | | | | | |
| | WESTBURY BANK | 1 | \$296,250.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$2,217,678.67 | 16.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$13,718,843.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31412QWN5 | ALLEGIANCE CREDIT UNION | 1 | \$101,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$86,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$198,800.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$89,600.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$85,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 3 | \$269,900.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$87,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$92,700.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 2 | \$200,685.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$92,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$199,575.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$100,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$106,900.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$104,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$105,900.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$109,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 3 | \$293,300.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 4 | \$401,650.00 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$94,800.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | MILFORD BANK, THE | 1 | \$109,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$94,451.16 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$109,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$88,100.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$99,750.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$100,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$100,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$88,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$100,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$95,500.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$94,300.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$100,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,119,457.17 | 34.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$6,115,868.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412QWP0 | ALTRA FEDERAL CREDIT UNION | 1 | \$60,050.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$121,525.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$63,900.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$105,246.82 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A | 1 | \$50,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$58,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$143,450.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$51,384.99 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$50,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A | 5 | \$284,750.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$43,200.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| DUPACO COMMUNITY CREDIT UNION | 1 | \$36,800.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 1 | \$39,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$74,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$29,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 1 | \$47,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$70,545.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$66,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY SAVINGS BANK | 1 | \$60,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$47,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$54,200.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$60,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 4 | \$265,050.00 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK | 1 | \$75,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$64,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 2 | \$151,500.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$50,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$77,800.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$131,900.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUTTON BANK | 1 | \$67,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$29,094.77 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TELCOM CREDIT UNION | 1 | \$70,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | THE GOLDEN 1 CREDIT UNION | 1 | \$55,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$147,650.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$65,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,465,518.01 | 33.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$4,330,764.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412QWQ8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$168,300.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,257,000.00 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$165,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$223,200.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$601,250.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$402,600.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$199,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$256,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$1,302,000.00 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 3 | \$752,250.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 4 | \$815,100.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,096,600.00 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$300,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$448,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$277,400.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$185,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$272,450.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$354,800.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$163,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$922,125.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$288,750.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | \$318,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$160,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$162,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 2 | \$485,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$212,940.02 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$150,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | \$315,500.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$198,750.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$217,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$192,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$180,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 2 | \$326,796.18 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$253,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$163,800.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$2,067,415.58 | 12.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 64 | \$16,104,026.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31412QWR6 | BANCO SANTANDER PUERTO RICO | 3 | \$699,538.60 | 15.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL BANK | 2 | \$250,084.96 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMI EQUITY MORTGAGE, INC | 1 | \$110,869.68 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$545,835.56 | 12.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FIRSTBANK PUERTO RICO | | | | | | | | | |
| | ORIENTAL BANK AND TRUST | 9 | \$2,122,963.61 | 47.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERNBANK PUERTO RICO | 3 | \$348,593.91 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$417,000.00 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$4,494,886.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412QWS4 | Unavailable | 13 | \$3,453,047.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$3,453,047.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412QWT2 | BAXTER CREDIT UNION | 1 | \$264,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$3,978,228.00 | 23.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$381,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$260,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$826,536.46 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$258,909.55 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT FLORIDA BANK | 3 | \$824,000.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAYHURST MORTGAGE, INC | 2 | \$453,500.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 8 | \$2,421,531.76 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INSIGHT FINANCIAL CREDIT UNION | 2 | \$391,338.99 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$189,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$423,750.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$200,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$241,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$406,622.31 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$796,228.19 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | PENTAGON FEDERAL CREDIT UNION | | | | | | | | | |
| | PEOPLES FIRST COMMUNITY BANK | 1 | \$274,900.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | \$184,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC | 2 | \$594,038.19 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 5 | \$1,334,862.40 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2 | \$360,201.21 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$413,740.72 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$243,750.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$328,123.20 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$831,000.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 64 | \$17,130,760.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31412QWU9 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$332,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$202,730.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$252,995.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$287,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$359,197.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$194,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATHOL SAVINGS BANK | 1 | \$218,207.96 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
| | CENTRAL BANK | 1 | \$180,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$204,975.39 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$261,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$211,607.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$225,040.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC | 2 | \$417,678.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$219,847.54 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$299,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$251,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$786,474.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 7 | \$1,930,609.19 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$821,700.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$217,063.37 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$389,300.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$331,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$238,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$209,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$213,504.82 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$175,655.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE | 1 | \$374,848.83 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| AGENCY | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$289,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$411,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$253,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 1 | \$281,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$175,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 1 | \$302,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY | 1 | \$280,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$284,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$739,750.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD FORT BANKING COMPANY | 1 | \$237,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 1 | \$185,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK | 1 | \$261,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORRSTOWN BANK | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARK NATIONAL BANK | 1 | \$407,043.38 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE | 1 | \$386,650.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLISH NATIONAL CREDIT UNION | 1 | \$195,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$226,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$246,432.14 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 2 | \$466,450.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | SABINE STATE BANK AND TRUST COMPANY | | | | | | | | | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$274,699.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$334,325.55 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$397,900.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$251,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$194,436.88 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$403,050.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$341,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$201,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$200,958.09 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$185,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$187,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 112 | \$29,421,669.75 | 59.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 191 | \$49,628,047.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31412QWV7 | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | \$2,032,641.80 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 8 | \$1,117,500.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 1 | \$184,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$180,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$414,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$277,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | AMERICAN NATIONAL BANK, TERRELL | | | | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B | 4 | \$1,592,800.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$154,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 2 | \$252,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$230,501.84 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 2 | \$507,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$143,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 15 | \$2,850,425.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$317,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$153,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$707,450.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$114,675.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$453,100.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 2 | \$376,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 4 | \$504,134.84 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 10 | \$2,789,150.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$550,206.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$164,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$138,519.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$119,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$270,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | COLUMBIA CREDIT UNION | 1 | \$174,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 2 | \$375,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$245,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$489,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL CORPORATION | 2 | \$541,600.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$119,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 4 | \$519,300.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$360,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 11 | \$2,832,875.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$197,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$605,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$606,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 9 | \$1,548,888.57 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$195,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$620,212.03 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$155,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$573,250.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$151,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$439,550.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | GUARDIAN MORTGAGE COMPANY INC | | | | | | | | | |
| | HAYHURST MORTGAGE, INC | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDEAL MORTGAGE BANKERS, LTD | 2 | \$507,550.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$150,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 5 | \$1,149,500.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 2 | \$275,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$576,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 3 | \$1,320,300.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 4 | \$1,077,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 2 | \$437,950.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | \$299,810.73 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$206,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$390,775.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$111,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 3 | \$432,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$126,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 6 | \$1,101,961.05 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$198,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$319,333.29 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | PATELCO CREDIT UNION | | | | | | | | | |
| | PEOPLES BANK | 1 | \$198,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 2 | \$290,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMC BANCORP | 5 | \$1,263,350.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$167,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$342,633.31 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 3 | \$601,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 3 | \$379,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$155,753.08 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$163,875.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$273,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$123,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$151,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$260,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$192,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$245,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MONEY SOURCE, INC | 1 | \$247,875.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 2 | \$386,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION | 2 | \$327,644.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 5 | \$1,090,077.71 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION FEDERAL SAVINGS BANK | 1 | \$171,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$320,930.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED SECURITY FINANCIAL, INC | | | | | | | | |
| | VERITY CREDIT UNION | 1 | \$127,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$634,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$376,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$115,875.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$153,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$238,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$15,010,389.84 | 24.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 305 | \$61,978,812.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QWW5 | DORAL BANK | 2 | \$350,602.66 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$179,168.69 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$354,000.00 | 13.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$204,400.00 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 4 | \$1,160,515.45 | 43.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$393,598.21 | 14.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,642,285.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QWX3 | AMARILLO NATIONAL BANK | 4 | \$1,128,540.00 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$514,950.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$399,920.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$234,900.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$415,624.43 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$444,349.78 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$298,050.74 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | BENCHMARK BANK | 1 | \$235,200.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 4 | \$926,720.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$788,174.39 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$350,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$299,326.17 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$248,850.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$800,387.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$387,700.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$226,895.47 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$254,635.89 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$182,902.47 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$417,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$803,900.00 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 3 | \$920,000.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$274,684.57 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$764,400.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$220,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 2 | \$415,200.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$223,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,663,992.85 | 17.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$14,839,303.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412QWY1 | Unavailable | 5 | \$1,538,410.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,538,410.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412QWZ8 | | 1 | \$397,600.00 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | ARVEST MORTGAGE COMPANY | | | | | | | | | |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$388,476.28 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SEATTLE BANK | 1 | \$180,100.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$3,514,590.00 | 78.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$4,480,766.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412QX20 | | ARVEST MORTGAGE COMPANY | 15 | \$1,022,900.00 | 25.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$234,900.00 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 13 | \$726,920.75 | 18.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A | 1 | \$47,591.16 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$1,983,367.91 | 49.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$4,015,679.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412QX38 | | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$271,484.32 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$68,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADVANTAGE BANK | 5 | \$316,627.33 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 5 | \$329,831.37 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AF BANK | 2 | \$129,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | \$153,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALPINE BANK & TRUST CO | 2 | \$127,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 3 | \$181,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMARILLO NATIONAL BANK | 4 | \$234,949.53 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMEGY MORTGAGE | 3 | \$174,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$75,912.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAHOMEKEY, INC | 2 | \$131,582.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | AMERICAN BANK & TRUST CO., INC | | | | | | | | | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$138,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$73,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$345,920.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$404,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$43,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 6 | \$400,660.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 22 | \$1,350,317.39 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$67,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATHOL SAVINGS BANK | 1 | \$72,555.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$82,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 12 | \$698,117.25 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 4 | \$289,450.58 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF QUINCY | 3 | \$145,827.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 2 | \$112,510.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 20 | \$1,285,711.28 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$59,931.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKWEST | 1 | \$61,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT | 1 | \$79,723.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$78,759.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 3 | \$186,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$56,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$219,850.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$52,442.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 2 | \$112,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$133,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 2 | \$136,669.17 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 10 | \$620,825.95 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTREBANK | 1 | \$55,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 3 | \$200,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 3 | \$187,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 2 | \$98,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$83,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$24,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$259,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$90,320.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 3 | \$159,465.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | \$49,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$325,765.64 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 1 | \$45,251.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|--------------|-------|---|--------|----|---|--------|----|
| | COMMERCIAL BANK OF TEXAS, N.A | | | | | | | | | |
| | COMMUNITY BANK & TRUST CO | 2 | \$144,890.97 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CENTRAL BANK | 2 | \$68,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$61,760.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$157,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 4 | \$225,836.13 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNEX CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 6 | \$439,150.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 3 | \$224,470.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$113,102.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC | 2 | \$126,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$199,054.83 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 3 | \$150,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 5 | \$339,720.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$48,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$402,660.77 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$33,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 12 | \$818,359.65 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$266,855.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$81,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|--------|----|--------|----|--|
| | ENT FEDERAL CREDIT UNION | | | | | | | | |
| | ENVISION CREDIT UNION | 1 | \$73,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | ESB FINANCIAL | 1 | \$83,500.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | EVANS BANK, NATIONAL ASSOCIATION | 4 | \$235,856.60 | 0.37% | \$0.00 | NA | \$0.00 | NA | |
| | EXCHANGE STATE BANK | 1 | \$48,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | FAA CREDIT UNION | 2 | \$160,825.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$84,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$193,000.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$69,350.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST AMERICAN CREDIT UNION | 3 | \$195,860.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$80,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST BANK RICHMOND, NA | 1 | \$72,479.86 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$54,450.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CENTURY BANK, NA | 1 | \$58,200.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$64,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CITIZENS BANK NA | 3 | \$184,400.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CLOVER LEAF BANK | 1 | \$83,029.02 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$222,222.15 | 0.35% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$189,150.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$134,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$49,943.97 | 0.08% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | FIRST FEDERAL SAVINGS BANK | 1 | \$78,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$62,772.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$61,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$77,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$51,088.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$430,965.70 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 14 | \$920,974.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 10 | \$640,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 3 | \$180,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$276,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 5 | \$350,018.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$55,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$79,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO CREDIT UNION, INC | 1 | \$63,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 44 | \$2,645,385.11 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$50,294.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$49,945.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$152,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP | 1 | \$79,453.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|-------------------------------------|---|--------------|-------|--------|----|--------|----|
| GATEWAY MORTGAGE CORPORATION | 1 | \$34,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| GECU | 3 | \$185,108.29 | 0.29% | \$0.00 | NA | \$0.00 | NA |
| GESA CREDIT UNION | 1 | \$79,101.78 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$53,040.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| GREAT MIDWEST BANK SSB | 1 | \$82,100.00 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$293,750.00 | 0.47% | \$0.00 | NA | \$0.00 | NA |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$140,200.00 | 0.22% | \$0.00 | NA | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 2 | \$108,639.51 | 0.17% | \$0.00 | NA | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$62,900.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 4 | \$211,999.06 | 0.34% | \$0.00 | NA | \$0.00 | NA |
| GUERNSEY BANK FSB | 1 | \$46,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$34,602.31 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| HAMPDEN BANK | 1 | \$84,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| HANCOCK BANK | 1 | \$70,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| HARBORONE CREDIT UNION | 3 | \$234,917.41 | 0.37% | \$0.00 | NA | \$0.00 | NA |
| HARTFORD FUNDING LTD | 1 | \$82,500.00 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| HEARTLAND BANK | 5 | \$322,150.00 | 0.51% | \$0.00 | NA | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$39,400.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$69,919.71 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| HOME FEDERAL BANK | 2 | \$113,500.00 | 0.18% | \$0.00 | NA | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$54,400.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$75,614.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| HONOR STATE BANK | 2 | \$114,700.00 | 0.18% | \$0.00 | NA | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES | 1 | \$77,995.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |

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|--|---------------------------------------|---|--------------|-------|--------|----|--------|----|--|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$71,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$84,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | IDEAL MORTGAGE BANKERS, LTD | 2 | \$160,000.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$367,700.00 | 0.58% | \$0.00 | NA | \$0.00 | NA | |
| | INDEPENDENT BANK CORPORATION | 1 | \$53,100.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | INSIGHT FINANCIAL CREDIT UNION | 9 | \$514,079.18 | 0.82% | \$0.00 | NA | \$0.00 | NA | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$83,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | INVESTORS SAVINGS BANK | 3 | \$148,750.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$78,100.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | ISB COMMUNITY BANK | 1 | \$60,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$72,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$240,084.33 | 0.38% | \$0.00 | NA | \$0.00 | NA | |
| | LA SALLE STATE BANK | 2 | \$113,300.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | LAKE AREA BANK | 2 | \$138,600.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | LAKE FOREST BANK & TRUST | 3 | \$223,000.00 | 0.35% | \$0.00 | NA | \$0.00 | NA | |
| | LAKE MORTGAGE COMPANY INC | 1 | \$50,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$145,300.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$54,480.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | LEGACY BANKS | 2 | \$136,500.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$215,074.94 | 0.34% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$33,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|
| | LOGAN FINANCE CORPORATION | | | | | | | | | |
| | MACHIAS SAVINGS BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$76,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$84,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$96,721.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 2 | \$97,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$67,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$46,886.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$55,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 2 | \$129,143.84 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$174,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$56,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$51,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METABANK | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$132,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 3 | \$208,502.87 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 4 | \$241,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$59,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 3 | \$185,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 16 | \$876,548.73 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 2 | \$117,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$52,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | NATIONAL BANK OF MIDDLEBURY | | | | | | | | | |
| | NATIONAL COOPERATIVE BANK, N.A | 4 | \$299,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$173,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$61,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | \$440,025.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$217,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$78,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$315,450.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$63,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 5 | \$315,830.01 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$67,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$59,935.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 2 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 2 | \$136,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$71,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$44,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$116,890.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATHFINDER BANK | 1 | \$40,660.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$29,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL | 2 | \$105,578.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | CREDIT UNION | | | | | | | | | |
| | PEOPLES BANK | 1 | \$77,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$78,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 1 | \$79,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 3 | \$206,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 3 | \$144,065.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | \$82,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POINT WEST CREDIT UNION | 1 | \$67,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$213,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORTAGE COUNTY BANK | 1 | \$51,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$52,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 5 | \$326,552.06 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$76,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 8 | \$404,764.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIORITY ONE CREDIT UNION | 1 | \$48,998.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$58,121.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$51,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$52,099.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC BANK (USA) | 2 | \$119,706.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|--------|----|--------|----|
| | NETWORK INC | | | | | | | |
| | REDWOOD CREDIT UNION | 1 | \$84,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 2 | \$95,200.00 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$61,600.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$42,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$145,450.00 | 0.23% | \$0.00 | NA | \$0.00 | NA |
| | S&T BANK | 7 | \$396,900.00 | 0.63% | \$0.00 | NA | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$178,178.80 | 0.28% | \$0.00 | NA | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$75,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | \$65,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$76,500.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| | SELF-HELP VENTURES FUND | 3 | \$163,300.00 | 0.26% | \$0.00 | NA | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$140,556.66 | 0.22% | \$0.00 | NA | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$60,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$80,500.00 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 3 | \$173,175.68 | 0.27% | \$0.00 | NA | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$41,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$157,385.42 | 0.25% | \$0.00 | NA | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$80,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$47,700.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$67,500.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$144,600.00 | 0.23% | \$0.00 | NA | \$0.00 | NA |
| | | 3 | \$171,520.00 | 0.27% | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | STANDARD BANK AND TRUST COMPANY | | | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$75,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | \$145,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$129,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$81,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$29,907.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 2 | \$131,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$75,375.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$55,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 4 | \$246,885.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$81,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$224,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HARVARD STATE BANK | 1 | \$83,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$35,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$68,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$67,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT | 2 | \$112,418.86 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | THUNDER BANK | 2 | \$113,075.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 12 | \$731,600.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 4 | \$259,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$229,470.59 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$78,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 2 | \$116,125.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$60,043.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 10 | \$467,982.92 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 3 | \$152,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$77,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 2 | \$127,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$40,954.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$72,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$71,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERNBANK PUERTO RICO | 3 | \$226,549.85 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$94,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$61,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOODLANDS NATIONAL BANK | 1 | \$67,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 6 | \$365,642.69 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|------------------------|-------------|---------------|----|---------------|----|----------|
| | WRIGHT-PATT CREDIT UNION, INC | | | | | | | | |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | Unavailable | 256 | \$16,468,743.56 | 26.11% | \$0.00 | NA | \$0.00 | NA | |
| Total | | 1,003 | \$63,023,862.19 | 100% | \$0.00 | | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412QX46 | ARVEST MORTGAGE COMPANY | 7 | \$426,100.00 | 8.6% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF OMAHA | 17 | \$985,800.00 | 19.91% | \$0.00 | NA | \$0.00 | NA | |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$162,000.00 | 3.27% | \$0.00 | NA | \$0.00 | NA | |
| | STAR FINANCIAL GROUP, INC | 5 | \$261,468.74 | 5.28% | \$0.00 | NA | \$0.00 | NA | |
| | Unavailable | 46 | \$3,116,754.76 | 62.94% | \$0.00 | NA | \$0.00 | NA | |
| Total | | 77 | \$4,952,123.50 | 100% | \$0.00 | | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412QX53 | ALLIED HOME MORTGAGE CORPORATION | 2 | \$117,500.00 | 1.2% | \$0.00 | NA | \$0.00 | NA | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$65,000.00 | 0.66% | \$0.00 | NA | \$0.00 | NA | |
| | ANCHORBANK FSB | 1 | \$83,117.17 | 0.85% | \$0.00 | NA | \$0.00 | NA | |
| | ASSOCIATED BANK, NA | 5 | \$276,241.45 | 2.82% | \$0.00 | NA | \$0.00 | NA | |
| | AURORA FINANCIAL GROUP INC | 1 | \$37,000.00 | 0.38% | \$0.00 | NA | \$0.00 | NA | |
| | BANCORPSOUTH BANK | 2 | \$129,708.89 | 1.32% | \$0.00 | NA | \$0.00 | NA | |
| | CHARTER BANK | 1 | \$57,600.00 | 0.59% | \$0.00 | NA | \$0.00 | NA | |
| | CIS FINANCIAL SERVICES, INC | 1 | \$79,000.00 | 0.81% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS BANK | 1 | \$80,000.00 | 0.82% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$80,000.00 | 0.82% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENSFIRST CREDIT UNION | 3 | \$191,000.00 | 1.95% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$140,600.00 | 1.43% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITYONE BANK, N.A | 1 | \$63,750.00 | 0.65% | \$0.00 | NA | \$0.00 | NA | |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$83,000.00 | 0.85% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$35,397.99 | 0.36% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|----|----------------|--------|---|--------|----|---|--------|----|
| | CREDIT UNION MORTGAGE SERVICES, INC | | | | | | | | | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$44,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$52,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$51,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$49,084.84 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$155,262.86 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$44,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 6 | \$262,162.93 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$62,059.04 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 14 | \$776,173.14 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$68,263.48 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$59,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$127,062.87 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$58,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 1 | \$82,938.13 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$34,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$59,937.36 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$83,900.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 4 | \$310,750.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 1 | \$32,960.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INSIGHT FINANCIAL CREDIT UNION | 18 | \$1,042,926.24 | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC | 1 | \$49,899.03 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$75,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$80,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | MARSHALL COMMUNITY CREDIT UNION | | | | | | | | | |
| | MIDLAND STATES BANK | 1 | \$49,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 3 | \$106,893.54 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$54,181.37 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$115,152.30 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$74,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$78,667.78 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$56,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$121,095.11 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$281,674.31 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$46,758.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIORITY ONE CREDIT UNION | 1 | \$46,814.62 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK | 1 | \$51,898.66 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUTNAM BANK | 2 | \$140,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 2 | \$79,601.31 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 3 | \$209,870.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$83,145.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$35,751.03 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$53,910.97 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAHARA MORTGAGE | 2 | \$98,700.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$67,761.22 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$69,613.86 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | STONEGATE MORTGAGE CORPORATION | 2 | \$103,894.03 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$40,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$139,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$78,227.54 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$77,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$70,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$2,188,787.05 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$9,801,093.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412QX61 | ARVEST MORTGAGE COMPANY | 1 | \$52,388.05 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 2 | \$92,354.55 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$61,600.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$42,909.99 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,103,154.86 | 81.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,352,407.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412QX79 | AMARILLO NATIONAL BANK | 2 | \$100,352.98 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$48,906.78 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$68,776.09 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$85,322.79 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 10 | \$600,593.50 | 42.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIORITY ONE CREDIT UNION | 1 | \$74,380.66 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 2 | \$59,898.82 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$54,349.61 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 3 | \$160,326.11 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | | | | | | | | | |
| | Unavailable | 3 | \$157,048.01 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$1,409,955.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31412QX87 | ABACUS FEDERAL SAVINGS BANK | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 2 | \$235,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | \$19,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$72,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$109,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 4 | \$429,240.90 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 4 | \$705,500.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$749,100.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 3 | \$291,450.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$575,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$906,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$102,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$180,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$254,574.80 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 4 | \$271,200.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 10 | \$1,937,500.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 5 | \$649,644.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | BANK OF SPRINGFIELD | | | | | | | | | |
| | BANK OF STANLY | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$136,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$196,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | \$242,300.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$226,648.21 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$246,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$488,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$29,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$93,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$187,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$18,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC | 1 | \$111,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL BANK | 2 | \$204,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$500,500.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$108,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 2 | \$305,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMI EQUITY MORTGAGE, INC | 1 | \$104,577.67 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$182,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$240,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|--------|----|--------|----|--|--|
| FIRST FEDERAL BANK OF THE MIDWEST | | | | | | | | | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 18 | \$2,462,524.00 | 7.34% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST FINANCIAL CREDIT UNION | 2 | \$206,600.00 | 0.62% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST HAWAIIAN BANK | 12 | \$3,241,000.00 | 9.65% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$262,500.00 | 0.78% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$87,414.21 | 0.26% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST NATIONAL BANK & TRUST | 1 | \$95,000.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST NATIONAL BANK ALASKA | 2 | \$357,500.00 | 1.06% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$252,760.00 | 0.75% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST PLACE BANK | 9 | \$1,154,793.55 | 3.44% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$565,000.00 | 1.68% | \$0.00 | NA | \$0.00 | NA | | |
| FIRSTBANK PUERTO RICO | 1 | \$150,000.00 | 0.45% | \$0.00 | NA | \$0.00 | NA | | |
| FORUM CREDIT UNION | 1 | \$68,500.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | | |
| GATEWAY BANK, F.S.B | 1 | \$98,000.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | | |
| GEORGIA'S OWN CREDIT UNION | 1 | \$149,100.00 | 0.44% | \$0.00 | NA | \$0.00 | NA | | |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$277,550.00 | 0.83% | \$0.00 | NA | \$0.00 | NA | | |
| GUARDIAN MORTGAGE COMPANY INC | 2 | \$291,300.00 | 0.87% | \$0.00 | NA | \$0.00 | NA | | |
| HARBORONE CREDIT UNION | 3 | \$609,800.00 | 1.82% | \$0.00 | NA | \$0.00 | NA | | |
| HAWAII NATIONAL BANK | 1 | \$156,866.51 | 0.47% | \$0.00 | NA | \$0.00 | NA | | |
| HERSHEY STATE BANK | 1 | \$76,800.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | | |
| HOME FEDERAL BANK | 1 | \$35,700.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | | |

| | | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$928,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 2 | \$160,481.72 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INSIGHT FINANCIAL CREDIT UNION | 1 | \$167,324.27 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$275,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC | 1 | \$48,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$108,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$134,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$312,374.92 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 2 | \$277,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$227,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$150,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$213,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 6 | \$1,199,000.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 5 | \$715,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$138,650.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$405,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$173,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RBC BANK (USA) | 1 | \$231,057.25 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | S&T BANK | 1 | \$49,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$223,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$476,746.04 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$200,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$661,700.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$142,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$264,125.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 1 | \$55,778.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$146,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$229,999.99 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$561,539.90 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$89,626.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,233,849.44 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 217 | \$33,568,747.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412QX95 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 5 | \$1,459,433.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 29 | \$8,244,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$646,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 5 | \$1,043,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$1,334,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | ADIRONDACK TRUST COMPANY THE | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 7 | \$1,487,220.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 4 | \$625,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$168,665.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 2 | \$366,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$311,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 4 | \$706,480.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 16 | \$3,053,050.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 13 | \$2,567,031.70 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 9 | \$1,687,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 45 | \$7,485,990.85 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 10 | \$1,954,762.49 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$159,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 8 | \$1,282,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$947,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$253,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$344,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$300,742.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 5 | \$954,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$381,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|
| AMERIHOME MORTGAGE CORPORATION | | | | | | | | | |
| ANCHORBANK FSB | 31 | \$5,773,155.16 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 4 | \$784,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA | 79 | \$15,924,733.74 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION | 5 | \$726,855.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$472,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AUBURNBANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 28 | \$6,195,871.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL | 2 | \$278,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK MUTUAL | 33 | \$5,676,232.74 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF HAWAII | 4 | \$1,236,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF QUINCY | 1 | \$352,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF STANLY | 5 | \$733,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE CASCADES | 5 | \$1,115,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF WASHINGTON | 1 | \$217,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF WHITTIER, NA | 3 | \$682,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$824,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKNEWPORT | 1 | \$112,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANNER BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 3 | \$588,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAY FEDERAL CREDIT UNION | 2 | \$384,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION | 9 | \$1,536,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK | 6 | \$1,260,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$753,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BETTER BANKS | 2 | \$413,691.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT | 4 | \$740,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | BLACKHAWK STATE BANK | 3 | \$573,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$371,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$1,272,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 3 | \$510,152.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$537,316.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 6 | \$1,479,272.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 2 | \$405,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$114,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$125,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 15 | \$2,456,585.38 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$481,801.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$1,123,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 2 | \$353,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 4 | \$585,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$126,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$396,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS 1ST BANK | 1 | \$117,791.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$360,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$447,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$221,597.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,424,810.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 3 | \$370,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 2 | \$250,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$729,457.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$237,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 2 | \$360,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 7 | \$1,113,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$502,329.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$114,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$159,823.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNEX CREDIT UNION | 2 | \$310,300.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 9 | \$1,526,450.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 5 | \$975,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 5 | \$849,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMANET, LLC | 1 | \$119,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$299,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 3 | \$764,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 18 | \$4,784,251.38 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | DEDHAM INSTITUTION FOR SAVINGS | | | | | | | | | |
| | DENALI STATE BANK | 4 | \$699,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,522,731.75 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 3 | \$414,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 20 | \$4,238,474.16 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$1,042,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 5 | \$1,225,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE NATIONAL BANK | 1 | \$147,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 9 | \$1,497,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | E-CENTRAL CREDIT UNION | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$111,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$295,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$416,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$441,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENTERPRISE BANK AND TRUST COMPANY | 3 | \$593,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 2 | \$612,640.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 4 | \$779,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$195,227.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|--------|----|--------|----|--|--|
| FIDELITY BANK MORTGAGE | | | | | | | | | |
| FIDELITY CO-OPERATIVE BANK | 2 | \$331,331.91 | 0.09% | \$0.00 | NA | \$0.00 | NA | | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$350,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | | |
| FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$914,400.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | | |
| FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,340,000.00 | 0.38% | \$0.00 | NA | \$0.00 | NA | | |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$110,375.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST AMERICAN CREDIT UNION | 1 | \$136,350.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST AMERICAN INTERNATIONAL BANK | 19 | \$4,505,575.42 | 1.27% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST BANK RICHMOND, NA | 2 | \$391,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$223,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST CENTURY BANK | 1 | \$132,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST CENTURY BANK, NA | 1 | \$200,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST CITIZENS BANK NA | 11 | \$2,800,600.00 | 0.79% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST CLOVER LEAF BANK | 1 | \$200,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST COMMUNITY CREDIT UNION | 6 | \$1,152,000.00 | 0.33% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST COUNTY BANK | 2 | \$527,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$144,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$325,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST FEDERAL BANK TEXAS | 1 | \$139,060.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 4 | \$831,700.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | | |

| | LAKWOOD | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST FEDERAL SAVINGS BANK | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$148,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY BANK | 1 | \$159,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 5 | \$877,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 9 | \$1,819,470.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$936,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | \$963,550.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 6 | \$1,091,317.57 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$274,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | \$326,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$128,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 20 | \$4,434,970.84 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$347,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 3 | \$369,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$234,682.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$273,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 6 | \$1,023,058.80 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 22 | \$4,550,867.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE | 3 | \$572,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | GECU | 2 | \$398,191.54 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$331,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN BELT BANK, FSA | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$378,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 6 | \$982,917.08 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$136,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 1 | \$415,107.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 6 | \$1,281,050.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$265,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 15 | \$3,396,706.86 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$870,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$163,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANCOCK BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWAII NATIONAL BANK | 1 | \$207,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 19 | \$3,679,400.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$138,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME BANK | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 3 | \$562,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 4 | \$571,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$128,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$238,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 2 | \$566,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 1 | \$113,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$133,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|--------|----|--------|----|--|
| | I-C FEDERAL CREDIT UNION | | | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$287,500.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | IDEAL MORTGAGE BANKERS, LTD | 2 | \$362,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$388,200.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | ILLINI BANK | 1 | \$210,782.35 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | ILLINOIS NATIONAL BANK | 2 | \$396,730.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | INSIGHT FINANCIAL CREDIT UNION | 5 | \$762,189.93 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$478,850.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | INVESTORS SAVINGS BANK | 15 | \$3,801,750.00 | 1.07% | \$0.00 | NA | \$0.00 | NA | |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$414,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | ISB COMMUNITY BANK | 1 | \$170,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$250,700.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | JONAH BANK OF WYOMING | 3 | \$1,041,850.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$255,600.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$506,300.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | LAKE FOREST BANK & TRUST | 10 | \$2,891,800.00 | 0.82% | \$0.00 | NA | \$0.00 | NA | |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$123,800.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | LANDMARK CREDIT UNION | 33 | \$5,310,376.98 | 1.5% | \$0.00 | NA | \$0.00 | NA | |
| | LANGLEY FEDERAL CREDIT UNION | 7 | \$1,367,500.00 | 0.39% | \$0.00 | NA | \$0.00 | NA | |
| | LEADER BANK, N.A | 2 | \$661,600.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | LEADER MORTGAGE COMPANY INC | 6 | \$1,600,000.00 | 0.45% | \$0.00 | NA | \$0.00 | NA | |
| | | 3 | \$1,097,115.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | LEADER ONE FINANCIAL CORPORATION | | | | | | | | | |
| | LIBERTY BANK FOR SAVINGS | 3 | \$424,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$122,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 24 | \$4,480,164.18 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,717,445.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$647,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 2 | \$576,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$670,602.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 2 | \$280,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 5 | \$864,040.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 3 | \$472,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCHENRY SAVINGS BANK | 1 | \$196,080.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 3 | \$649,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$235,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 3 | \$505,001.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 9 | \$1,913,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 1 | \$114,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,289,502.46 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$636,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$966,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 8 | \$2,778,367.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | MERRILL LYNCH BANK & TRUST CO., FSB | | | | | | | | | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$117,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METROPOLITAN CREDIT UNION | 3 | \$473,960.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$345,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | \$411,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$615,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 2 | \$340,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$202,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 2 | \$384,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 6 | \$1,011,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$390,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 3 | \$464,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 2 | \$375,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$192,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 4 | \$524,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$172,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$186,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NASA FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 4 | \$509,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK | 8 | \$1,105,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | AND TRUST | | | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$861,377.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW ERA BANK | 1 | \$161,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$551,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 5 | \$864,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$124,396.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,261,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$255,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 2 | \$455,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 3 | \$401,428.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK TRUST AND SAVINGS BANK | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$223,135.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 3 | \$422,629.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 2 | \$383,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 8 | \$1,517,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | \$146,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$117,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 2 | \$290,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 6 | \$1,136,180.61 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 2 | \$307,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$296,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$175,845.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | PARKSIDE LENDING LLC | 3 | \$915,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 7 | \$1,518,663.82 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$636,465.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$125,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$141,390.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$647,197.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$141,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 2 | \$505,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 9 | \$1,541,204.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$946,561.29 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$139,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$514,552.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$265,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 4 | \$1,209,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 11 | \$1,827,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 3 | \$735,623.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 3 | \$789,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$360,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 4 | \$732,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|---|----------------|-------|--------|----|--------|----|
| RIDDELL NATIONAL BANK | 2 | \$230,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| RIVERHILLS BANK | 2 | \$349,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| ROBINS FINANCIAL CREDIT UNION | 4 | \$546,473.00 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$110,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| S&T BANK | 3 | \$587,937.59 | 0.17% | \$0.00 | NA | \$0.00 | NA |
| SAFE CREDIT UNION | 4 | \$523,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION | 8 | \$2,055,394.44 | 0.58% | \$0.00 | NA | \$0.00 | NA |
| SARASOTA COASTAL CREDIT UNION | 1 | \$130,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| SAVINGS BANK OF DANBURY | 4 | \$880,000.00 | 0.25% | \$0.00 | NA | \$0.00 | NA |
| SAVINGS BANK OF MAINE | 3 | \$436,200.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| SCHOOLS FINANCIAL CREDIT UNION | 2 | \$526,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$800,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA |
| SEAMEN'S BANK | 1 | \$110,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$474,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| SHREWSBURY FEDERAL CREDIT UNION | 2 | \$387,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| SIUSLAW VALLEY BANK | 1 | \$304,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$639,900.00 | 0.18% | \$0.00 | NA | \$0.00 | NA |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 7 | \$936,979.70 | 0.26% | \$0.00 | NA | \$0.00 | NA |
| ST. MARYS CREDIT UNION | 4 | \$658,471.12 | 0.19% | \$0.00 | NA | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 3 | \$755,500.00 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| STANDARD MORTGAGE | 8 | \$1,339,800.00 | 0.38% | \$0.00 | NA | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$626,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 4 | \$814,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF COKATO | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 2 | \$378,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$290,226.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | \$227,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 4 | \$590,701.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 5 | \$642,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$1,228,242.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$415,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STURDY SAVINGS BANK | 3 | \$788,407.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$458,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 11 | \$2,026,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$118,212.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | \$1,529,173.86 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$136,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$540,353.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 1 | \$126,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | TEXAS BANK | 2 | \$485,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$147,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$316,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$137,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$461,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$233,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$378,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 9 | \$1,318,565.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$383,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$474,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 3 | \$482,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$173,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$720,910.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 3 | \$831,225.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$207,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$157,050.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$430,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$264,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 4 | \$885,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$132,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | UNITED COMMUNITY BANK | 3 | \$533,186.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 14 | \$2,620,267.50 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$336,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4 | \$909,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$143,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$285,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$407,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 6 | \$1,341,633.23 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$444,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$525,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$1,720,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 5 | \$1,025,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$123,355.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$645,170.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 5 | \$817,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$660,082.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 3 | \$623,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B | 2 | \$535,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$127,330.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$113,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | WILMINGTON TRUST COMPANY | | | | | | | | | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,045,035.59 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOODLANDS NATIONAL BANK | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$119,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 261 | \$49,178,404.95 | 13.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,797 | \$354,125,805.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31412QXA2 | AEA FEDERAL CREDIT UNION | 1 | \$37,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$56,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$50,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$52,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$139,160.72 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$67,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$42,500.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$52,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$81,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPONT STATE BANK | 1 | \$52,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$50,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$130,810.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | FIRST PLACE BANK | 4 | \$300,742.27 | 11.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$139,240.73 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$69,550.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$76,220.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC | 1 | \$75,740.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$69,500.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$75,200.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$116,800.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$60,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$76,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$78,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 1 | \$49,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$67,500.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$140,000.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$256,081.28 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,604,045.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412QXB0 | ABACUS FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 8 | \$1,079,560.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 10 | \$1,245,280.38 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 4 | \$496,084.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT | 1 | \$126,825.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| UNION | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| AEA FEDERAL CREDIT UNION | 3 | \$369,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AF BANK | 2 | \$251,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALABAMA ONE CREDIT UNION | 2 | \$252,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALASKA USA FEDERAL CREDIT UNION | 5 | \$652,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALERUS FINANCIAL | 2 | \$249,303.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALLEGIANCE CREDIT UNION | 2 | \$246,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALPINE BANK & TRUST CO | 6 | \$752,740.48 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALTRA FEDERAL CREDIT UNION | 25 | \$3,180,700.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMARILLO NATIONAL BANK | 8 | \$1,024,049.20 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMEGY MORTGAGE | 9 | \$1,165,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION | 58 | \$7,557,837.84 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK | 5 | \$669,239.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$114,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK CENTER | 5 | \$667,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK, N.A | 3 | \$416,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 6 | \$755,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$235,089.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$538,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$124,560.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B | 4 | \$479,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 5 | \$676,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|----|
| | AMERIFIRST FINANCIAL CORPORATION | | | | | | | | | |
| | ANCHORBANK FSB | 52 | \$6,673,959.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$110,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 11 | \$1,380,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 132 | \$16,843,062.70 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 3 | \$375,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 5 | \$634,528.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 35 | \$4,471,282.50 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 6 | \$778,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 31 | \$4,016,860.39 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$114,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 6 | \$756,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF QUINCY | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 5 | \$597,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 17 | \$2,218,277.66 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$132,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WAUSAU | 1 | \$149,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$141,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$543,484.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 5 | \$669,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$123,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 5 | \$652,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$671,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETTER BANKS | 1 | \$136,064.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 9 | \$1,191,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | BLACKHAWK STATE BANK | 6 | \$753,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$1,205,350.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 2 | \$272,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$270,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 2 | \$249,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$132,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$264,925.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 4 | \$534,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$266,225.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$147,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$148,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 35 | \$4,515,104.19 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$127,206.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$244,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$258,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$248,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 3 | \$403,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 1 | \$118,661.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$144,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$135,987.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | CITIZENS EQUITY FIRST CREDIT UNION | 37 | \$4,636,192.83 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$261,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$134,993.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 39 | \$4,975,408.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$273,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$143,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$119,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 23 | \$3,006,099.73 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 5 | \$698,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 6 | \$829,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$117,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$149,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$138,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$385,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$132,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$148,358.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$125,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A | 3 | \$379,120.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 5 | \$624,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 2 | \$253,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COTTAGE SAVINGS BANK | 1 | \$138,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 8 | \$1,043,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST | 1 | \$126,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 1 | \$123,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 1 | \$137,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 31 | \$4,005,520.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 5 | \$648,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$115,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DIME BANK | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$137,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 15 | \$1,878,919.24 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 14 | \$1,742,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$133,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$263,328.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | EAST BOSTON SAVINGS BANK | | | | | | | | | |
| | ELEVATIONS CU | 2 | \$252,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 10 | \$1,321,356.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 2 | \$279,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB FINANCIAL | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 2 | \$269,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 3 | \$418,585.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 2 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$140,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$250,125.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 4 | \$488,459.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$127,376.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$241,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$143,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$376,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$396,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$138,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 2 | \$222,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$120,705.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$130,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | | | | |
| | FIRST CENTURY BANK, NA | 4 | \$526,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 23 | \$2,951,031.20 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 14 | \$1,841,319.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$501,758.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$256,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 8 | \$983,120.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$116,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 11 | \$1,447,825.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$143,920.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$116,375.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$110,320.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$144,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 4 | \$489,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 27 | \$3,493,923.50 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST KEYSTONE NATIONAL BANK | 4 | \$420,828.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$517,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 16 | \$2,091,760.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$124,232.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$117,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$127,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$363,742.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$112,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$125,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$267,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$266,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 35 | \$4,560,878.05 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 9 | \$1,188,946.30 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$127,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 2 | \$226,539.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 22 | \$2,835,165.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 5 | \$626,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$146,483.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$149,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 4 | \$520,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|--------|----|--------|----|--|
| | GILPIN FINANCIAL SERVICES, INC | | | | | | | | |
| | GREAT FLORIDA BANK | 1 | \$130,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | GREAT LAKES CREDIT UNION | 4 | \$528,400.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | GREAT MIDWEST BANK SSB | 5 | \$703,290.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | GREATER NEVADA MORTGAGE SERVICES | 7 | \$878,841.12 | 0.29% | \$0.00 | NA | \$0.00 | NA | |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$544,450.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | GTE FEDERAL CREDIT UNION | 21 | \$2,618,480.72 | 0.86% | \$0.00 | NA | \$0.00 | NA | |
| | GUARDIAN CREDIT UNION | 4 | \$499,100.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | GUARDIAN MORTGAGE COMPANY INC | 6 | \$814,460.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | GUILD MORTGAGE COMPANY | 4 | \$497,600.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | HANNIBAL NATIONAL BANK | 2 | \$239,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | HARBORONE CREDIT UNION | 1 | \$110,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | HAWTHORN BANK | 1 | \$141,954.83 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | HEARTLAND BANK | 3 | \$355,602.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | HEARTLAND CREDIT UNION | 3 | \$402,900.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | HOME FEDERAL BANK | 12 | \$1,564,529.85 | 0.51% | \$0.00 | NA | \$0.00 | NA | |
| | HOME FEDERAL SAVINGS BANK | 3 | \$352,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$267,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | HOMESTREET BANK | 1 | \$131,650.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | HONESDALE NATIONAL BANK THE | 3 | \$406,700.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | I-C FEDERAL CREDIT UNION | 2 | \$256,750.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | IDAHO CENTRAL CREDIT UNION | 8 | \$1,058,783.58 | 0.35% | \$0.00 | NA | \$0.00 | NA | |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$359,561.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IDAHO CREDIT UNION | 1 | \$124,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$392,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 2 | \$271,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 2 | \$278,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INSIGHT FINANCIAL CREDIT UNION | 5 | \$631,003.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 8 | \$1,056,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 1 | \$119,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK | 1 | \$137,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$390,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 3 | \$359,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 3 | \$407,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC | 2 | \$239,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 4 | \$562,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 2 | \$259,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$138,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 6 | \$809,074.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 5 | \$652,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LUSO FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC | 5 | \$644,264.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 7 | \$900,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK | 3 | \$390,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 10 | \$1,269,395.01 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|--------|----|--------|----|--|
| | MARINE BANK MORTGAGE SERVICES | | | | | | | | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$143,100.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | MARSHFIELD SAVINGS BANK | 1 | \$112,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | MAX CREDIT UNION | 1 | \$117,250.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | MECHANICS SAVINGS BANK | 5 | \$689,500.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | MEMBER HOME LOAN, L.L.C | 6 | \$830,618.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$230,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | MERCANTILE BANK | 3 | \$344,264.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,213,192.11 | 0.4% | \$0.00 | NA | \$0.00 | NA | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$123,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$148,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$261,004.97 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | METUCHEN SAVINGS BANK | 1 | \$120,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$121,125.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | MIDLAND STATES BANK | 1 | \$135,755.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$243,400.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | MIDWEST LOAN SERVICES INC | 1 | \$127,500.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | MIDWESTONE BANK | 3 | \$394,930.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | MIFFLINBURG BANK & TRUST COMPANY | 2 | \$232,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | MILFORD BANK, THE | 1 | \$126,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | MISSION FEDERAL CREDIT UNION | 6 | \$762,850.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | | 3 | \$391,100.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|----|----------------|-------|--------|----|--------|----|--|
| | MISSOULA FEDERAL CREDIT UNION | | | | | | | | |
| | MISSOURI CREDIT UNION | 10 | \$1,235,850.00 | 0.4% | \$0.00 | NA | \$0.00 | NA | |
| | MONSON SAVINGS BANK | 4 | \$527,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$117,600.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | MORTGAGE CENTER, LLC | 7 | \$882,300.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$384,400.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | MT. MCKINLEY BANK | 2 | \$273,500.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$271,457.50 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$141,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$125,625.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | NATIONAL EXCHANGE BANK AND TRUST | 11 | \$1,371,550.00 | 0.45% | \$0.00 | NA | \$0.00 | NA | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$140,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$763,695.71 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | NEW ALLIANCE BANK | 1 | \$126,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | NEW ERA BANK | 4 | \$535,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 6 | \$808,710.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | NEWTOWN SAVINGS BANK | 4 | \$518,375.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$537,200.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHWEST | 3 | \$389,500.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | FEDERAL CREDIT UNION | | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 27 | \$3,435,295.47 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$138,650.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 11 | \$1,389,002.30 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 1 | \$143,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 4 | \$542,512.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 4 | \$555,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 9 | \$1,176,110.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$131,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 3 | \$400,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | \$120,025.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | \$142,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$109,870.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 18 | \$2,358,239.80 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 5 | \$688,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$117,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$113,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$273,242.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 2 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$246,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 19 | \$2,547,021.23 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | PEOPLES BANK | 1 | \$117,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$139,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$147,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$142,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$662,920.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$277,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 12 | \$1,572,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORTAGE COUNTY BANK | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 7 | \$906,244.48 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 6 | \$784,760.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$146,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 1 | \$122,249.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 2 | \$267,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$262,372.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIORITY ONE CREDIT UNION | 1 | \$121,069.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$233,033.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 8 | \$1,064,620.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 4 | \$509,446.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 2 | \$260,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 2 | \$253,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 6 | \$791,670.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 10 | \$1,222,976.24 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 3 | \$407,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 4 | \$492,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$254,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROBINS FINANCIAL CREDIT UNION | 4 | \$542,655.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$263,818.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 2 | \$242,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 8 | \$967,734.88 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$124,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SARASOTA COASTAL CREDIT UNION | 1 | \$142,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 4 | \$535,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$274,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 4 | \$516,630.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$283,476.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 3 | \$363,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 7 | \$975,668.70 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | | |
| | SPACE COAST CREDIT UNION | 1 | \$115,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$129,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$384,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$138,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS CREDIT UNION | 2 | \$245,947.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$145,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$131,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 9 | \$1,210,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 4 | \$538,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$125,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 2 | \$254,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$396,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | \$250,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 4 | \$519,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$530,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$406,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|--------|----|--------|----|
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$364,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| SUMMIT CREDIT UNION | 30 | \$3,916,596.83 | 1.28% | \$0.00 | NA | \$0.00 | NA |
| SUN AMERICAN MORTGAGE COMPANY | 2 | \$254,400.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 12 | \$1,506,670.22 | 0.49% | \$0.00 | NA | \$0.00 | NA |
| TAMPA BAY FEDERAL CREDIT UNION | 2 | \$275,597.50 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| TAUNTON FEDERAL CREDIT UNION | 1 | \$136,850.13 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| TEXAS BANK | 2 | \$246,600.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| THE BANK OF EAST ASIA (U.S.A.) N.A | 1 | \$110,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| THE CALIFORNIA CREDIT UNION | 1 | \$126,320.57 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$146,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$136,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| THE GOLDEN 1 CREDIT UNION | 3 | \$398,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| THE MERCHANTS NATIONAL BANK | 3 | \$384,634.58 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$145,500.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| THE PARK BANK | 8 | \$1,099,700.00 | 0.36% | \$0.00 | NA | \$0.00 | NA |
| THE PEOPLES CREDIT UNION | 1 | \$138,676.74 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| THE PROVIDENT BANK | 2 | \$238,967.48 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| THINK MUTUAL BANK | 7 | \$926,500.00 | 0.3% | \$0.00 | NA | \$0.00 | NA |
| THIRD FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| THREE RIVERS FEDERAL CREDIT UNION | 4 | \$517,882.00 | 0.17% | \$0.00 | NA | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | THUNDER BANK | 2 | \$241,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$286,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 7 | \$890,724.79 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$635,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 7 | \$892,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 5 | \$685,995.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 3 | \$386,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$147,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 5 | \$643,196.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$142,749.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$146,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$133,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$114,950.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 13 | \$1,661,577.05 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 12 | \$1,571,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$528,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$272,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$143,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$265,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 4 | \$548,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 9 | \$1,164,352.23 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | VILLAGE MORTGAGE COMPANY | 2 | \$254,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 3 | \$403,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 19 | \$2,517,750.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$136,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 6 | \$781,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$127,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$262,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 11 | \$1,380,053.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 4 | \$530,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$131,840.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$644,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 6 | \$765,479.34 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 413 | \$53,280,238.75 | 17.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2,364 | \$305,397,918.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412QXC8 | ABACUS FEDERAL SAVINGS BANK | 7 | \$1,546,000.00 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$225,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$396,125.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$105,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$183,750.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 34 | \$7,572,550.00 | 37.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 7 | \$871,607.63 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A | 2 | \$268,720.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$188,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | FARMERS BANK & TRUST | 1 | \$184,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 6 | \$1,276,500.00 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD | 1 | \$139,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$146,700.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 3 | \$740,000.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC | 1 | \$226,428.55 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC | 2 | \$401,500.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 5 | \$1,036,500.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$396,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$130,550.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$237,658.31 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$298,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$263,689.96 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 9 | \$1,686,793.81 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 6 | \$960,100.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$203,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$515,975.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$20,199,748.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412QXD6 | ARVEST MORTGAGE COMPANY | 8 | \$782,500.00 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,159,650.00 | 14.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$98,800.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 9 | \$878,226.96 | 11.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 50 | \$4,990,713.57 | 63.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$7,909,890.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412QXE4 | | ARVEST MORTGAGE COMPANY | 17 | \$2,158,320.00 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BOTTOMLINE MORTGAGE, INC | 3 | \$381,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC | 1 | \$125,315.80 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CONSUMERS CREDIT UNION | 1 | \$128,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 24 | \$3,172,011.07 | 13.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MIDFIRST BANK | 2 | \$265,800.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 1 | \$148,665.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC | 10 | \$1,251,600.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$260,247.60 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$15,774,538.26 | 66.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$23,665,747.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412QXF1 | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$205,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$493,319.53 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 4 | \$366,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AEA FEDERAL CREDIT UNION | 2 | \$201,234.84 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AF BANK | 1 | \$101,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ALERUS FINANCIAL | 1 | \$108,125.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ALLIANCE BANK | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ALLIED HOME MORTGAGE CORPORATION | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO | 3 | \$283,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$209,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 2 | \$203,662.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$90,295.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAHOMEKEY, INC | 1 | \$99,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | AMERICAN BANK | 1 | \$94,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$99,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$104,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$494,100.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$97,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$206,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 26 | \$2,576,033.41 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ATHOL SAVINGS BANK | 1 | \$92,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$473,208.38 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 22 | \$2,190,525.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 2 | \$188,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 2 | \$198,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$87,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$409,583.01 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$296,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRAMBLE SAVINGS BANK | 1 | \$109,928.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$287,285.29 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$93,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$284,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$185,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE | 11 | \$1,046,950.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| CENTRAL STATE BANK | 2 | \$180,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | NA |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$101,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | NA |
| CHARTER BANK | 2 | \$175,445.00 | 0.22% | 0 | \$0.00 | NA | 0 | NA |
| CITADEL FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | NA |
| CITIMORTGAGE, INC | 3 | \$271,652.52 | 0.34% | 0 | \$0.00 | NA | 0 | NA |
| CITIZENS 1ST BANK | 1 | \$103,936.66 | 0.13% | 0 | \$0.00 | NA | 0 | NA |
| CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$187,664.36 | 0.24% | 0 | \$0.00 | NA | 0 | NA |
| CITIZENS FIRST NATIONAL BANK | 2 | \$195,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$775,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | NA |
| COASTAL FEDERAL CREDIT UNION | 4 | \$381,835.56 | 0.48% | 0 | \$0.00 | NA | 0 | NA |
| COLUMBIA CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$170,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | NA |
| COMMUNITY BANK & TRUST CO | 2 | \$172,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | NA |
| COMMUNITY BANK OF THE OZARKS, INC | 2 | \$184,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | NA |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$96,694.05 | 0.12% | 0 | \$0.00 | NA | 0 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | NA |
| COMMUNITY STATE BANK | 1 | \$101,400.21 | 0.13% | 0 | \$0.00 | NA | 0 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | NA |
| COMMUNITYONE BANK, N.A | 2 | \$194,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | NA |
| CONSUMER LOAN SERVICES, LLC | 8 | \$811,253.57 | 1.02% | 0 | \$0.00 | NA | 0 | NA |
| CORTRUST BANK | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | NA |
| COUNTRYPLACE MORTGAGE, LTD | 2 | \$200,188.03 | 0.25% | 0 | \$0.00 | NA | 0 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | COVANTAGE CREDIT UNION | 1 | \$95,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$86,010.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$94,871.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC | 4 | \$388,875.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$287,269.31 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$101,488.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$642,832.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$94,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 9 | \$890,168.08 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$109,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$186,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$272,721.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$192,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$207,195.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 2 | \$181,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$188,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$397,265.53 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 2 | \$199,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$381,803.90 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$97,970.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|--------|----|--------|----|--|--|
| FIRST FEDERAL BANK OF THE MIDWEST | | | | | | | | | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$95,250.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$203,200.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$93,800.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST GUARANTY BANK | 1 | \$95,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$86,904.44 | 0.11% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST INTERSTATE BANK | 3 | \$298,600.00 | 0.38% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$387,199.69 | 0.49% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST MORTGAGE COMPANY, L.L.C | 19 | \$1,858,176.01 | 2.34% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST MORTGAGE CORPORATION | 6 | \$555,200.00 | 0.7% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST NATIONAL BANK | 1 | \$93,100.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$312,705.00 | 0.39% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST NATIONAL BANK OF CARMi | 1 | \$106,864.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$88,650.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST PLACE BANK | 23 | \$2,223,932.90 | 2.8% | \$0.00 | NA | \$0.00 | NA | | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$108,300.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | | |
| FORUM CREDIT UNION | 3 | \$310,400.00 | 0.39% | \$0.00 | NA | \$0.00 | NA | | |
| FRANDSEN BANK & TRUST | 2 | \$195,120.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | | |
| FREEDOM MORTGAGE CORP | 1 | \$93,168.38 | 0.12% | \$0.00 | NA | \$0.00 | NA | | |
| FULTON BANK | 1 | \$104,596.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | | |
| GECU | 3 | \$281,974.27 | 0.35% | \$0.00 | NA | \$0.00 | NA | | |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| GEORGETOWN SAVINGS BANK | 1 | \$109,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 2 | \$174,437.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT UNION | 1 | \$92,393.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 2 | \$196,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC | 2 | \$194,395.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$102,504.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 3 | \$303,885.30 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC | 2 | \$188,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 4 | \$391,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 3 | \$301,364.16 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC | 1 | \$108,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 2 | \$183,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$107,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$195,318.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHY CREDIT UNION | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDEAL MORTGAGE BANKERS, LTD | 2 | \$216,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$402,820.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$105,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$97,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 3 | \$291,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC | 1 | \$95,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LA SALLE STATE BANK | 1 | \$104,760.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$97,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 3 | \$304,685.29 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$290,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY BANKS | 1 | \$87,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 6 | \$570,989.79 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIFESTORE BANK | 2 | \$191,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 3 | \$310,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 3 | \$294,160.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 2 | \$205,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$453,171.81 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$102,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$88,320.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 1 | \$104,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$103,883.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$184,887.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$88,405.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$94,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 5 | \$492,905.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$107,635.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$91,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 3 | \$289,094.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$290,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 5 | \$465,393.56 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$402,596.47 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION | 2 | \$206,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$85,101.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | OCEANFIRST BANK | 1 | \$93,897.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$95,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 4 | \$379,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$97,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$180,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 3 | \$300,720.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$87,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$282,000.79 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$552,476.44 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$568,563.41 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$99,490.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 2 | \$209,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$199,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORTLAND DEVELOPMENT COMMISSION | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$299,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$183,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$90,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$193,330.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$92,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$85,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 2 | \$209,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$280,283.13 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$97,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$90,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$104,760.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$187,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$106,377.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$109,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$99,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$200,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$195,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$197,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$202,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|--------|----|--------|----|--|
| | ST. JAMES MORTGAGE CORPORATION | | | | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$190,000.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$97,500.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK OF COKATO | 1 | \$88,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$103,500.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK OF THE LAKES | 1 | \$100,500.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | STATE CENTRAL CREDIT UNION | 1 | \$108,750.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$188,000.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$86,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | SUMMIT CREDIT UNION | 1 | \$92,500.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | TAYLOR COUNTY BANK | 1 | \$96,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | TELCOM CREDIT UNION | 1 | \$99,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | TEXAS BANK | 1 | \$107,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$299,465.07 | 0.38% | \$0.00 | NA | \$0.00 | NA | |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$100,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | THE FIRST NATIONAL BANK OF DENNISON | 5 | \$462,850.00 | 0.58% | \$0.00 | NA | \$0.00 | NA | |
| | THE FIRST STATE BANK | 1 | \$88,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$107,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | THE MERCHANTS | 1 | \$94,500.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | NATIONAL BANK | | | | | | | | | |
| | THE MONEY SOURCE, INC | 1 | \$101,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 3 | \$277,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PEOPLES CREDIT UNION | 1 | \$94,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$209,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 5 | \$519,248.13 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THUNDER BANK | 1 | \$92,998.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 7 | \$701,800.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$96,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$99,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$282,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$95,335.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 2 | \$207,920.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$92,482.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$99,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 2 | \$181,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$103,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$99,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$97,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$192,195.40 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$103,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | VILLAGE MORTGAGE COMPANY | | | | | | | | | |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$214,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$102,630.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$94,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FEDERAL BANK | 1 | \$89,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 2 | \$186,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 2 | \$204,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOOD COUNTY NATIONAL BANK | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOODLANDS NATIONAL BANK | 1 | \$101,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$92,998.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 229 | \$22,395,788.89 | 28.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 816 | \$79,562,390.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31412QXG9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$145,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$657,562.09 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$133,846.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 3 | \$387,248.10 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 2 | \$242,814.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 1 | \$141,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 5 | \$654,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$243,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | | | |
| | AMEGY MORTGAGE | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$357,093.23 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC | 2 | \$267,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 2 | \$229,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$123,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$659,926.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 12 | \$1,567,300.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 29 | \$3,687,889.53 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATHOL SAVINGS BANK | 2 | \$263,604.17 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 3 | \$388,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 12 | \$1,478,070.28 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$147,155.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LENOX | 1 | \$135,737.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF QUINCY | 1 | \$135,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 9 | \$1,122,976.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 2 | \$258,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$132,397.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$369,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | BRYN MAWR TRUST COMPANY THE | | | | | | | | | |
| | BUSEY BANK | 1 | \$129,247.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$119,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 2 | \$228,520.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 3 | \$384,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 3 | \$410,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 15 | \$1,923,098.80 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 4 | \$512,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 2 | \$246,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIS FINANCIAL SERVICES, INC | 2 | \$233,108.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$257,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 3 | \$396,328.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 3 | \$368,070.33 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$129,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$234,440.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$1,294,932.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 3 | \$381,828.06 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 2 | \$255,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$648,491.59 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$125,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | COASTHILLS FEDERAL CREDIT UNION | | | | | | | | | |
| | COBALT MORTGAGE, INC | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$261,275.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 3 | \$364,187.29 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$131,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 5 | \$637,280.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 3 | \$355,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$500,620.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COTTAGE SAVINGS BANK | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$113,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$366,374.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$114,649.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$125,910.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$129,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$931,212.91 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$112,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | DUPAGE CREDIT UNION | 2 | \$265,964.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 8 | \$1,023,542.67 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$117,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$252,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$113,958.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$125,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$121,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$244,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$119,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$111,360.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$283,910.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$139,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$111,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|--------|----|--------|----|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | 1 | \$112,200.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| FIRST INDEPENDENCE NATIONAL BANK | 2 | \$272,150.00 | 0.23% | \$0.00 | NA | \$0.00 | NA |
| FIRST INTERSTATE BANK | 4 | \$580,250.00 | 0.48% | \$0.00 | NA | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$527,875.00 | 0.44% | \$0.00 | NA | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 26 | \$3,432,348.00 | 2.86% | \$0.00 | NA | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 4 | \$502,200.00 | 0.42% | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$120,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$376,600.00 | 0.31% | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMi | 1 | \$115,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$134,395.48 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$142,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| FIRST PLACE BANK | 38 | \$4,787,849.75 | 3.98% | \$0.00 | NA | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$120,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| FIRST UNITED BANK | 1 | \$124,800.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$118,500.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | \$136,500.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$397,998.20 | 0.33% | \$0.00 | NA | \$0.00 | NA |
| FORUM CREDIT UNION | 2 | \$264,237.12 | 0.22% | \$0.00 | NA | \$0.00 | NA |
| FREEDOM MORTGAGE CORP | 1 | \$119,800.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| FULTON BANK | 10 | \$1,282,305.11 | 1.07% | \$0.00 | NA | \$0.00 | NA |

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|-------------------------------------|---|--------------|-------|--------|----|--------|----|
| GATEWAY MORTGAGE CORPORATION | 1 | \$137,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| GECU | 5 | \$653,779.96 | 0.54% | \$0.00 | NA | \$0.00 | NA |
| GEO-CORP, INC | 1 | \$113,400.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| GMFS, LLC | 1 | \$127,585.60 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| GRANITE STATE CREDIT UNION | 1 | \$126,800.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| GREAT FLORIDA BANK | 1 | \$110,600.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$131,500.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 6 | \$723,737.52 | 0.6% | \$0.00 | NA | \$0.00 | NA |
| GROUP HEALTH CREDIT UNION | 1 | \$134,303.77 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 2 | \$261,335.97 | 0.22% | \$0.00 | NA | \$0.00 | NA |
| GUARANTY SAVINGS BANK | 2 | \$271,100.00 | 0.23% | \$0.00 | NA | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 2 | \$280,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 2 | \$242,098.38 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | \$269,527.00 | 0.22% | \$0.00 | NA | \$0.00 | NA |
| HARBORONE CREDIT UNION | 2 | \$245,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| HAYHURST MORTGAGE, INC | 2 | \$256,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$125,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 2 | \$286,974.30 | 0.24% | \$0.00 | NA | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$126,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| HOME FEDERAL BANK | 3 | \$370,200.00 | 0.31% | \$0.00 | NA | \$0.00 | NA |
| HOME FINANCING CENTER INC | 1 | \$111,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | HOME SAVINGS OF AMERICA | 1 | \$111,880.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$264,247.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$129,343.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$137,841.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$248,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 2 | \$262,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD | 1 | \$123,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$637,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INSIGHT FINANCIAL CREDIT UNION | 6 | \$783,332.52 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$268,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$544,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$261,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 3 | \$396,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$146,039.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$147,530.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 8 | \$1,054,300.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | LIBERTY SAVINGS BANK, FSB | 3 | \$425,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 2 | \$268,588.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$242,350.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$122,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$136,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$378,523.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$222,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$257,830.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$254,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$270,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 2 | \$262,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 3 | \$387,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$147,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$116,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 2 | \$247,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 8 | \$947,840.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$149,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|--------|----|--------|----|--|
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$380,520.16 | 0.32% | \$0.00 | NA | \$0.00 | NA | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$270,600.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$506,420.00 | 0.42% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$267,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHWEST GEORGIA BANK | 1 | \$118,400.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$812,339.99 | 0.68% | \$0.00 | NA | \$0.00 | NA | |
| | NUMARK CREDIT UNION | 2 | \$256,700.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | NUMERICA CREDIT UNION | 1 | \$113,605.99 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | OCEANFIRST BANK | 1 | \$130,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | OLD FORT BANKING COMPANY | 2 | \$255,370.65 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | OLD SECOND NATIONAL BANK | 7 | \$918,531.10 | 0.76% | \$0.00 | NA | \$0.00 | NA | |
| | OMNIAMERICAN BANK | 1 | \$128,800.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | ONE WASHINGTON FINANCIAL | 1 | \$125,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$133,409.26 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | ORRSTOWN BANK | 1 | \$124,800.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$144,225.92 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | PANHANDLE STATE BANK | 4 | \$515,462.35 | 0.43% | \$0.00 | NA | \$0.00 | NA | |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$360,000.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| | PARK BANK | 1 | \$135,600.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |

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|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| PARTNERS FEDERAL CREDIT UNION | 1 | \$139,739.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 2 | \$263,289.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$267,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 7 | \$900,580.09 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$242,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 3 | \$384,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE | 5 | \$641,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$126,320.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PORTLAND DEVELOPMENT COMMISSION | 1 | \$126,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$357,150.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$239,359.93 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$249,710.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROSPECT FEDERAL SAVINGS BANK | 1 | \$118,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A | 2 | \$240,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| REAL ESTATE MORTGAGE NETWORK INC | 2 | \$260,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$248,665.53 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$137,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 1 | \$149,428.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$115,425.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$121,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| S&T BANK | 5 | \$657,615.07 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 1 | \$116,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 2 | \$259,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$110,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SECURITY SAVINGS BANK | 1 | \$131,852.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SIUSLAW VALLEY BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$115,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 3 | \$383,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK | 1 | \$143,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE | 6 | \$785,650.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | ST. MARYS BANK | 2 | \$265,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS CREDIT UNION | 1 | \$143,838.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$247,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$143,910.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$111,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 4 | \$522,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$369,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$267,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$132,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BANK OF EAST ASIA (U.S.A.) N.A | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$118,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$395,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 2 | \$241,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$124,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PEOPLES CREDIT UNION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | THE PROVIDENT BANK | 1 | \$140,995.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$261,805.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 4 | \$515,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$279,764.61 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A | 1 | \$117,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 4 | \$487,850.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$288,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$367,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$914,071.88 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$264,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$255,032.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$114,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$118,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$141,075.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$130,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 249 | \$31,959,514.29 | 26.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 938 | \$120,218,616.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412QXH7 | | 2 | \$315,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | ABBEVILLE BUILDING AND LOAN, SSB | | | | | | | | | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$496,420.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$155,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$158,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$164,140.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$328,385.64 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$167,932.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$166,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$458,873.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 4 | \$649,331.87 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 20 | \$3,202,223.54 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$318,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AVIDIA BANK | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 10 | \$1,602,092.74 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$174,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 6 | \$960,655.13 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS FINANCIAL GROUP INC | 1 | \$168,740.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$159,697.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$320,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$507,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKAW CREDIT UNION | 1 | \$172,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$151,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| CENTRAL MORTGAGE COMPANY | 5 | \$807,407.49 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK | 1 | \$157,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$154,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIMORTGAGE, INC | 3 | \$502,245.01 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST BANK | 1 | \$164,511.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$954,941.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK | 1 | \$173,908.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 7 | \$1,090,437.69 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$173,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA | 1 | \$166,859.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$169,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO | 1 | \$154,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$165,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$162,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$172,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A | 1 | \$173,140.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK | 1 | \$170,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CONNEX CREDIT UNION | 1 | \$149,835.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$320,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$163,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$166,335.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | CREDIT UNION MORTGAGE SERVICES, INC | | | | | | | | | |
| | DEAN COOPERATIVE BANK | 1 | \$170,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$333,816.11 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$337,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$827,207.29 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 2 | \$317,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE NATIONAL BANK | 1 | \$153,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 4 | \$627,680.74 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$150,872.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$153,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$159,632.14 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$169,265.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$163,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$172,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$153,423.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$500,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$321,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE | 3 | \$476,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | COMPANY, L.L.C | | | | | | | | | |
| | FIRST MORTGAGE CORPORATION | 1 | \$167,992.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$653,900.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARM | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$309,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 11 | \$1,819,540.78 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$151,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 2 | \$331,016.99 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$331,816.12 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOX RIVER STATE BANK | 1 | \$168,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 6 | \$964,635.13 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 1 | \$152,609.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS, LLC | 1 | \$151,985.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN BELT BANK, FSA | 1 | \$170,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | \$170,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT FLORIDA BANK | 1 | \$157,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$164,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$154,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$337,459.93 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$165,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 3 | \$486,379.63 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 3 | \$481,950.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | \$344,550.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$157,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| | HOME STATE BANK | 5 | \$801,570.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$171,802.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$170,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD | 1 | \$163,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INSIGHT FINANCIAL CREDIT UNION | 2 | \$308,528.66 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$315,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$161,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$327,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$326,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$314,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$329,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$644,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$155,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$162,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$332,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$164,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$167,307.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$157,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 4 | \$670,051.27 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$167,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 1 | \$155,552.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 2 | \$310,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$161,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$160,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC | 2 | \$301,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 2 | \$322,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$165,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$313,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$167,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWEST GEORGIA BANK | 1 | \$164,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$313,669.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 2 | \$336,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 3 | \$498,930.16 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 1 | \$169,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL | 1 | \$152,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$172,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$153,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 2 | \$340,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | PATELCO CREDIT UNION | | | | | | | | | |
| | PBI BANK | 2 | \$333,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$317,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$488,613.25 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$164,221.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$170,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES FIRST COMMUNITY BANK | 1 | \$164,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$327,736.47 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMC BANCORP | 1 | \$170,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$799,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$314,425.19 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$156,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 2 | \$321,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$160,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$165,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | \$171,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 2 | \$332,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$155,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHARONVIEW FEDERAL CREDIT | 1 | \$153,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | SPACE COAST CREDIT UNION | 1 | \$154,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$663,900.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS CREDIT UNION | 1 | \$149,262.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$164,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$165,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$663,750.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 1 | \$154,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$611,517.88 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$162,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$152,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$153,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MONEY SOURCE, INC | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$157,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$162,160.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$167,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS | 2 | \$334,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | TIERONE BANK | 1 | \$159,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$493,264.55 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$173,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$159,824.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 2 | \$302,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 3 | \$476,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$330,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$170,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 4 | \$660,750.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$641,241.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$324,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$155,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$160,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$164,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$165,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$22,187,940.22 | 27.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 498 | \$80,541,664.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QXJ3 | ARVEST MORTGAGE COMPANY | 5 | \$505,450.00 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 18 | \$1,805,729.75 | 30.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$3,669,192.07 | 61.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$5,980,371.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QXK0 | | 5 | \$634,250.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|---------------|----|---------------|----|----------|
| | | ARVEST MORTGAGE COMPANY | | | | | | | | |
| | | BOTTOMLINE MORTGAGE, INC | 1 | \$129,000.00 | 0.96% | \$0.00 | NA | \$0.00 | NA | |
| | | EMBRACE HOME LOANS, INC | 2 | \$269,000.00 | 2% | \$0.00 | NA | \$0.00 | NA | |
| | | FIRST NATIONAL BANK OF OMAHA | 22 | \$2,792,677.00 | 20.74% | \$0.00 | NA | \$0.00 | NA | |
| | | MIDFIRST BANK | 1 | \$129,950.00 | 0.96% | \$0.00 | NA | \$0.00 | NA | |
| | | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$130,856.62 | 0.97% | \$0.00 | NA | \$0.00 | NA | |
| | | REUNION MORTGAGE, INC | 1 | \$121,040.00 | 0.9% | \$0.00 | NA | \$0.00 | NA | |
| | | SEATTLE BANK | 3 | \$426,250.00 | 3.16% | \$0.00 | NA | \$0.00 | NA | |
| | | SHEA MORTGAGE, INC | 1 | \$114,080.00 | 0.85% | \$0.00 | NA | \$0.00 | NA | |
| | | STAR FINANCIAL GROUP, INC | 2 | \$257,504.31 | 1.91% | \$0.00 | NA | \$0.00 | NA | |
| | | Unavailable | 65 | \$8,463,567.15 | 62.84% | \$0.00 | NA | \$0.00 | NA | |
| Total | | | 104 | \$13,468,175.08 | 100% | \$0.00 | | \$0.00 | | 0 |
| | | | | | | | | | | |
| 31412QXL8 | | CONSUMERS CREDIT UNION | 1 | \$167,600.00 | 2.79% | \$0.00 | NA | \$0.00 | NA | |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | \$802,000.00 | 13.37% | \$0.00 | NA | \$0.00 | NA | |
| | | MIDFIRST BANK | 1 | \$169,600.00 | 2.83% | \$0.00 | NA | \$0.00 | NA | |
| | | SEATTLE BANK | 2 | \$320,000.00 | 5.33% | \$0.00 | NA | \$0.00 | NA | |
| | | Unavailable | 28 | \$4,539,502.79 | 75.68% | \$0.00 | NA | \$0.00 | NA | |
| Total | | | 37 | \$5,998,702.79 | 100% | \$0.00 | | \$0.00 | | 0 |
| | | | | | | | | | | |
| 31412QXM6 | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$103,782.30 | 1.31% | \$0.00 | NA | \$0.00 | NA | |
| | | ALPINE BANK & TRUST CO | 1 | \$102,295.59 | 1.29% | \$0.00 | NA | \$0.00 | NA | |
| | | AMARILLO NATIONAL BANK | 1 | \$97,600.00 | 1.23% | \$0.00 | NA | \$0.00 | NA | |
| | | ANDREWS FEDERAL CREDIT UNION | 1 | \$99,800.40 | 1.26% | \$0.00 | NA | \$0.00 | NA | |
| | | ASSOCIATED BANK, NA | 1 | \$87,428.64 | 1.1% | \$0.00 | NA | \$0.00 | NA | |
| | | BANCO SANTANDER PUERTO RICO | 1 | \$84,911.25 | 1.07% | \$0.00 | NA | \$0.00 | NA | |
| | | BANCORPSOUTH BANK | 2 | \$199,607.28 | 2.51% | \$0.00 | NA | \$0.00 | NA | |
| | | CHARTER BANK | 3 | \$294,953.78 | 3.71% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | COMMUNITY BANK & TRUST CO | 1 | \$94,595.88 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$383,526.63 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$97,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 7 | \$685,110.50 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$107,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$179,514.89 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$97,502.83 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$197,742.32 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$96,804.93 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$100,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$177,250.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INSIGHT FINANCIAL CREDIT UNION | 8 | \$694,330.23 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$95,300.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$91,685.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$109,385.67 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$96,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$88,153.27 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$100,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$298,835.57 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 1 | \$101,625.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$90,750.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$106,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE | 1 | \$87,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | SERVICES OF TEXAS | | | | | | | | | |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$102,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$87,200.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 2 | \$200,790.15 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED SAVINGS BANK FSB | 1 | \$89,716.74 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$92,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$88,900.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$2,036,207.50 | 25.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 84 | \$7,943,806.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31412QXN4 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$120,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$120,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$114,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$121,344.84 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$112,800.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$115,400.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$116,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 1 | \$115,360.22 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$113,541.80 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | \$116,250.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDEAL MORTGAGE BANKERS, LTD | 1 | \$115,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INSIGHT FINANCIAL CREDIT UNION | 4 | \$343,664.94 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$121,200.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$112,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$124,500.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$120,779.79 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIORITY ONE CREDIT UNION | 1 | \$111,974.68 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$123,000.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$112,524.66 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC | 1 | \$113,872.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,299,339.29 | 33.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,862,552.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412QXP9 | BANCORPSOUTH BANK | 1 | \$146,699.52 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$147,700.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$135,861.34 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 1 | \$133,564.36 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$148,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 1 | \$127,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$131,600.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$423,318.73 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$126,302.88 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$136,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$412,874.04 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$261,393.45 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 1 | \$126,867.40 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$123,697.05 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INSIGHT FINANCIAL CREDIT UNION | 2 | \$246,180.88 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$126,640.04 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 1 | \$137,750.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$266,400.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$146,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$139,327.93 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$131,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$140,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$132,464.81 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,496,715.81 | 27.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,543,358.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412QXQ7 | CITIMORTGAGE, INC | 3 | \$498,481.42 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$154,850.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$148,355.59 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$315,350.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$172,000.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$160,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$160,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$151,841.30 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$167,362.43 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INSIGHT FINANCIAL CREDIT UNION | 2 | \$303,484.94 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$154,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$171,708.42 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | | | | |
| | REGIONS BANK | 1 | \$163,634.41 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAHARA MORTGAGE | 1 | \$174,650.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$159,433.37 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,772,933.59 | 36.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$4,828,085.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31412QXR5 | ARVEST MORTGAGE COMPANY | 1 | \$93,159.32 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$279,212.72 | 16.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,315,715.82 | 77.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,688,087.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31412QXS3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$357,600.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$90,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$158,200.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$427,500.00 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKWEST | 1 | \$103,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 2 | \$160,400.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$160,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$27,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$70,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$160,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$155,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$67,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$50,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | FIRST INTERSTATE BANK | | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$46,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$92,147.73 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 2 | \$286,000.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$115,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 2 | \$376,600.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$184,500.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 2 | \$117,925.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | \$96,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$144,200.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$90,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$46,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$48,550.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$61,450.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 1 | \$95,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$40,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$108,100.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$68,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$375,000.00 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$175,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$350,300.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$124,500.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK, N.A | 1 | \$85,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$27,738.91 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | UNITED MORTGAGE COMPANY | 2 | \$380,118.00 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$71,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$103,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$108,500.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$24,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$383,700.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$6,210,829.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412QXT1 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$391,450.00 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$435,338.50 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$338,630.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$524,470.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$203,300.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$114,500.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$490,595.80 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$718,850.00 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$234,800.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$270,072.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$140,656.18 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$76,300.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$321,400.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$212,550.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 2 | \$535,300.00 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | REGIONS BANK | 2 | \$632,381.09 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$217,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$376,800.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$231,300.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$190,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$345,146.01 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,000,839.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412QXU8 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$158,900.60 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$171,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC | 2 | \$763,493.65 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$246,700.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$317,148.66 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$686,500.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$284,673.09 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$171,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 5 | \$788,834.28 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$815,190.24 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$479,800.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$410,529.53 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$145,079.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|--------|----|--------|----|--|--|
| FIRST MERIT MORTGAGE CORPORATION | | | | | | | | | |
| FIRST NATIONAL BANK | 1 | \$70,200.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST PLACE BANK | 4 | \$1,175,869.23 | 4.84% | \$0.00 | NA | \$0.00 | NA | | |
| FORUM CREDIT UNION | 1 | \$239,000.00 | 0.98% | \$0.00 | NA | \$0.00 | NA | | |
| GREATER NEVADA MORTGAGE SERVICES | 6 | \$1,858,391.34 | 7.64% | \$0.00 | NA | \$0.00 | NA | | |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$161,700.00 | 0.67% | \$0.00 | NA | \$0.00 | NA | | |
| HOMESTREET BANK | 7 | \$2,005,503.27 | 8.25% | \$0.00 | NA | \$0.00 | NA | | |
| JAMES B. NUTTER AND COMPANY | 1 | \$107,450.37 | 0.44% | \$0.00 | NA | \$0.00 | NA | | |
| LAKE MORTGAGE COMPANY INC | 1 | \$138,000.00 | 0.57% | \$0.00 | NA | \$0.00 | NA | | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$76,618.00 | 0.32% | \$0.00 | NA | \$0.00 | NA | | |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$362,093.80 | 1.49% | \$0.00 | NA | \$0.00 | NA | | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$289,348.62 | 1.19% | \$0.00 | NA | \$0.00 | NA | | |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$209,500.00 | 0.86% | \$0.00 | NA | \$0.00 | NA | | |
| MID-ISLAND MORTGAGE CORP | 1 | \$372,900.00 | 1.53% | \$0.00 | NA | \$0.00 | NA | | |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$190,570.98 | 0.78% | \$0.00 | NA | \$0.00 | NA | | |
| MORTGAGE CENTER, LLC | 3 | \$470,030.81 | 1.93% | \$0.00 | NA | \$0.00 | NA | | |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$459,580.20 | 1.89% | \$0.00 | NA | \$0.00 | NA | | |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,269,738.87 | 5.22% | \$0.00 | NA | \$0.00 | NA | | |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$404,734.57 | 1.66% | \$0.00 | NA | \$0.00 | NA | | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$340,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$275,800.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 9 | \$1,718,964.89 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$406,133.61 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$104,174.76 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$92,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$173,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$2,446,496.57 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$350,096.68 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$295,043.78 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$210,639.19 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 4 | \$485,802.12 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$693,963.48 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$249,122.70 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FEDERAL BANK | 1 | \$197,273.46 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$133,735.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$837,052.58 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$24,311,277.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412QXV6 | AMTRUST BANK | 1 | \$240,985.94 | 19.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$270,400.00 | 22.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$143,731.65 | 11.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$550,192.35 | 45.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 5 | \$1,205,309.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412QXW4 | BLACKHAWK COMMUNITY CREDIT UNION | | 4 | \$472,358.61 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | | 1 | \$221,350.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | | 1 | \$251,000.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | | 1 | \$281,000.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | | 1 | \$236,000.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | | 1 | \$287,812.65 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | | 7 | \$1,642,017.76 | 33.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | | 2 | \$550,400.00 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | | 3 | \$735,506.66 | 15.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | | 1 | \$180,900.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,858,345.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412QXX2 | ABACUS FEDERAL SAVINGS BANK | | 5 | \$2,038,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | | 1 | \$161,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | | 17 | \$4,135,664.73 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | | 1 | \$189,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | | 1 | \$123,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | | 1 | \$232,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | | 11 | \$2,129,890.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | | 4 | \$618,953.67 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$174,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|--------|----|--------|----|--|
| | AMERICAN BANK CENTER | | | | | | | | |
| | AMERICAN BANK, N.A | 2 | \$327,900.00 | 0.48% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$124,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$618,780.00 | 0.9% | \$0.00 | NA | \$0.00 | NA | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$538,000.00 | 0.78% | \$0.00 | NA | \$0.00 | NA | |
| | ANCHORBANK FSB | 4 | \$721,957.18 | 1.05% | \$0.00 | NA | \$0.00 | NA | |
| | ARIZONA STATE CREDIT UNION | 1 | \$112,200.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | ASSOCIATED BANK, NA | 1 | \$144,280.85 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$176,850.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | BANCORPSOUTH BANK | 4 | \$928,720.70 | 1.35% | \$0.00 | NA | \$0.00 | NA | |
| | BANK FIRST NATIONAL | 1 | \$161,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF HAWAII | 2 | \$886,000.00 | 1.29% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF STANLY | 2 | \$244,000.00 | 0.35% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF WASHINGTON | 1 | \$100,220.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$151,260.50 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | BAXTER CREDIT UNION | 1 | \$285,000.00 | 0.41% | \$0.00 | NA | \$0.00 | NA | |
| | BELLCO CREDIT UNION | 3 | \$792,300.00 | 1.15% | \$0.00 | NA | \$0.00 | NA | |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$150,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | \$2,898,618.22 | 4.22% | \$0.00 | NA | \$0.00 | NA | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$424,500.00 | 0.62% | \$0.00 | NA | \$0.00 | NA | |
| | BLACKHAWK STATE BANK | 1 | \$151,500.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$693,100.00 | 1.01% | \$0.00 | NA | \$0.00 | NA | |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | BOULDER VALLEY CREDIT UNION | 1 | \$281,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$2,156,988.06 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$400,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$459,084.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$407,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$124,370.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$618,900.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$281,850.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$316,350.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$390,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$415,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$731,400.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 6 | \$993,627.30 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ESB FINANCIAL | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$329,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$369,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$121,056.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$183,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | FIRST CENTURY BANK, NA | 2 | \$605,722.33 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$353,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$258,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$186,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$127,113.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$175,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$194,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$138,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$290,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$99,265.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$190,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$159,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 6 | \$1,469,750.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$203,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$367,086.90 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$255,650.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$194,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 4 | \$683,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | HEARTLAND BANK | 1 | \$223,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$127,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 2 | \$484,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$117,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 1 | \$179,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$422,085.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$225,042.85 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$119,703.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$316,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$187,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC | 1 | \$290,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$704,885.95 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$488,380.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$403,476.62 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$185,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$351,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$115,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 2 | \$309,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$227,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
| | MISSOURI CREDIT UNION | 4 | \$603,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$316,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$603,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$204,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$637,300.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$130,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$220,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 4 | \$1,092,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$284,223.31 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$228,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 5 | \$1,124,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$423,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$315,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 6 | \$922,318.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$361,816.36 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$300,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$164,110.93 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$560,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$409,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|--------|----|--------|----|--|
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | | | | | | | | |
| | RANDOLPH SAVINGS BANK | 2 | \$497,000.00 | 0.72% | \$0.00 | NA | \$0.00 | NA | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$276,048.00 | 0.4% | \$0.00 | NA | \$0.00 | NA | |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$375,050.00 | 0.55% | \$0.00 | NA | \$0.00 | NA | |
| | SAVINGS BANK OF MAINE | 1 | \$230,000.00 | 0.33% | \$0.00 | NA | \$0.00 | NA | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$259,000.00 | 0.38% | \$0.00 | NA | \$0.00 | NA | |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$206,150.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| | ST. MARYS BANK | 1 | \$114,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$228,000.00 | 0.33% | \$0.00 | NA | \$0.00 | NA | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$177,500.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | STERLING SAVINGS BANK | 1 | \$151,500.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$380,500.00 | 0.55% | \$0.00 | NA | \$0.00 | NA | |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$434,200.00 | 0.63% | \$0.00 | NA | \$0.00 | NA | |
| | SUMMIT CREDIT UNION | 3 | \$603,450.00 | 0.88% | \$0.00 | NA | \$0.00 | NA | |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$353,700.00 | 0.51% | \$0.00 | NA | \$0.00 | NA | |
| | TELCOM CREDIT UNION | 1 | \$275,000.00 | 0.4% | \$0.00 | NA | \$0.00 | NA | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$463,400.00 | 0.67% | \$0.00 | NA | \$0.00 | NA | |
| | THE PARK BANK | 1 | \$181,000.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$151,200.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED COMMUNITY BANK | 1 | \$113,042.56 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | | 3 | \$610,900.00 | 0.89% | \$0.00 | NA | \$0.00 | NA | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | UNITUS COMMUNITY CREDIT UNION | | | | | | | | | |
| | UNIVERSITY CREDIT UNION | 1 | \$260,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$135,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$287,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$113,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$828,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$270,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | \$508,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$330,567.26 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$153,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$6,814,052.79 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 327 | \$68,757,912.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31412QXY0 | AMERICAHOMEKEY, INC | 22 | \$2,353,884.00 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$130,002.28 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIHOM MORTGAGE CORPORATION | 2 | \$143,034.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 4 | \$434,959.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS FINANCIAL GROUP INC | 3 | \$632,111.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRAMBLE SAVINGS BANK | 1 | \$63,822.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$29,406.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIS FINANCIAL SERVICES, INC | 28 | \$3,058,729.37 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------------------------------|----|----------------|--------|--------|----|--------|----|
| COUNTRYPLACE MORTGAGE, LTD | 12 | \$1,483,464.70 | 5.57% | \$0.00 | NA | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 1 | \$83,857.00 | 0.31% | \$0.00 | NA | \$0.00 | NA |
| DIRECT MORTGAGE, CORP | 1 | \$120,717.83 | 0.45% | \$0.00 | NA | \$0.00 | NA |
| FIFTH THIRD BANK | 2 | \$215,393.08 | 0.81% | \$0.00 | NA | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 19 | \$1,935,669.10 | 7.27% | \$0.00 | NA | \$0.00 | NA |
| FIRST INTERSTATE BANK | 11 | \$1,810,556.00 | 6.8% | \$0.00 | NA | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$174,115.49 | 0.65% | \$0.00 | NA | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | \$448,497.16 | 1.68% | \$0.00 | NA | \$0.00 | NA |
| GMAC MORTGAGE, LLC | 3 | \$1,578,355.53 | 5.93% | \$0.00 | NA | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 6 | \$774,254.00 | 2.91% | \$0.00 | NA | \$0.00 | NA |
| HAYHURST MORTGAGE, INC | 18 | \$3,178,115.00 | 11.93% | \$0.00 | NA | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION | 2 | \$100,375.00 | 0.38% | \$0.00 | NA | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 3 | \$732,380.00 | 2.75% | \$0.00 | NA | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$252,817.00 | 0.95% | \$0.00 | NA | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 3 | \$294,667.00 | 1.11% | \$0.00 | NA | \$0.00 | NA |
| LEA COUNTY STATE BANK | 1 | \$119,047.00 | 0.45% | \$0.00 | NA | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$82,379.00 | 0.31% | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 9 | \$536,725.00 | 2.02% | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF CO, LLC | 4 | \$782,152.00 | 2.94% | \$0.00 | NA | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$437,006.00 | 1.64% | \$0.00 | NA | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK INC | 1 | \$101,658.02 | 0.38% | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$316,167.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 3 | \$396,189.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SELF-HELP CREDIT UNION | 2 | \$347,028.46 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 4 | \$364,447.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$86,899.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC | 1 | \$182,631.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$168,478.05 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$152,192.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 7 | \$737,586.35 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$117,775.51 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,673,324.88 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$26,630,866.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412QXZ7 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$208,561.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$427,950.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$77,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 14 | \$878,385.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 5 | \$315,198.93 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$39,953.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 2 | \$112,687.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 5 | \$375,719.83 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$612,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| AMARILLO NATIONAL BANK | 12 | \$760,898.97 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 27 | \$1,813,291.57 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK | 2 | \$153,462.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$64,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER | 1 | \$49,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A | 1 | \$66,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$96,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 19 | \$1,325,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$73,202.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$157,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 5 | \$335,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 57 | \$3,977,818.36 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 2 | \$136,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ATHOL SAVINGS BANK | 1 | \$46,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$37,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$71,213.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 11 | \$745,942.66 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 6 | \$443,010.77 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 17 | \$1,244,303.42 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$53,478.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | BANK OF SPRINGFIELD | | | | | | | | | |
| | BANK OF STANLY | 4 | \$284,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 5 | \$287,882.35 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKWEST | 2 | \$131,525.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$270,489.07 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$82,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$76,160.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$335,303.91 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$334,310.43 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 7 | \$446,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$214,050.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | \$71,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 4 | \$279,140.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$77,425.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 2 | \$128,518.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 20 | \$1,219,343.43 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 2 | \$140,364.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 2 | \$143,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$227,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$41,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 2 | \$140,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$157,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIS FINANCIAL SERVICES, INC | 1 | \$67,087.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|---|--------|----|---|
| | CITIMORTGAGE, INC | 1 | \$79,646.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$83,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 9 | \$600,519.65 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 2 | \$101,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$64,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$292,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$128,406.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$767,313.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 3 | \$243,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST CREDIT UNION | 2 | \$152,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$20,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$50,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$456,154.82 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$62,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO | 2 | \$153,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | \$60,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A | 5 | \$261,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$144,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$64,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK | 1 | \$71,711.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| FALLS | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| COMMUNITYONE BANK, N.A | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK | 6 | \$417,050.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$229,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION OF COLORADO | 1 | \$83,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION WEST | 2 | \$92,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK | 2 | \$152,325.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DENALI STATE BANK | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | \$972,138.89 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 2 | \$154,960.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 3 | \$175,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DIME BANK | 2 | \$130,030.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DORAL BANK | 2 | \$142,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$71,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$389,360.03 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 21 | \$1,463,975.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION | 2 | \$143,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPONT STATE BANK | 1 | \$62,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 3 | \$189,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$70,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 8 | \$530,813.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENTERPRISE BANK AND TRUST | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| COMPANY | | | | | | | | | |
|--|----|--------------|-------|--------|----|--------|----|--|--|
| ESB MORTGAGE COMPANY | 1 | \$46,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | | |
| F & A FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | | |
| FARMERS & MERCHANTS BANK | 3 | \$227,520.81 | 0.25% | \$0.00 | NA | \$0.00 | NA | | |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$78,749.86 | 0.09% | \$0.00 | NA | \$0.00 | NA | | |
| FARMERS STATE BANK | 3 | \$166,500.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | | |
| FIDELITY BANK MORTGAGE | 1 | \$78,907.26 | 0.09% | \$0.00 | NA | \$0.00 | NA | | |
| FIDELITY CO-OPERATIVE BANK | 2 | \$164,875.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | | |
| FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$229,000.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | | |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$166,800.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST AMERICAN CREDIT UNION | 2 | \$128,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST BANK | 1 | \$81,298.84 | 0.09% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST BANK RICHMOND, NA | 3 | \$176,900.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST CENTURY BANK | 1 | \$55,500.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$489,771.21 | 0.54% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST CITIZENS BANK NA | 6 | \$381,375.00 | 0.42% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST CLOVER LEAF BANK | 1 | \$68,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST COMMUNITY CREDIT UNION | 2 | \$152,400.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST FEDERAL BANK OF OHIO | 3 | \$143,600.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST FEDERAL BANK OF THE MIDWEST | 12 | \$839,422.50 | 0.93% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$257,950.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | FIRST FEDERAL SAVINGS BANK | 4 | \$298,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$162,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$81,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 4 | \$250,187.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$433,650.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$415,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$272,578.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$133,972.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 3 | \$157,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$182,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$54,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$120,416.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$81,225.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$62,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$131,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 21 | \$1,411,592.57 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|-------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|---|
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$78,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$71,110.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 6 | \$414,620.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$279,897.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$72,080.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 1 | \$80,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$201,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 16 | \$980,985.56 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 2 | \$117,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC | 2 | \$137,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 2 | \$115,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 2 | \$139,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$67,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HERSHEY STATE BANK | 1 | \$69,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$30,601.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK | 2 | \$115,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 5 | \$318,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 3 | \$188,835.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|--------|----|--------|----|--|
| | HOME FEDERAL SAVINGS BANK | | | | | | | | |
| | HOME FINANCING CENTER INC | 1 | \$50,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$228,400.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | HOMESTREET BANK | 1 | \$76,450.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | HONOR CREDIT UNION | 2 | \$146,500.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$184,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$55,801.93 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$45,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$153,850.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$332,450.00 | 0.37% | \$0.00 | NA | \$0.00 | NA | |
| | ILLINI BANK | 6 | \$294,505.00 | 0.33% | \$0.00 | NA | \$0.00 | NA | |
| | ILLINOIS NATIONAL BANK | 8 | \$579,110.00 | 0.64% | \$0.00 | NA | \$0.00 | NA | |
| | INDEPENDENT BANK CORPORATION | 1 | \$80,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | INSIGHT FINANCIAL CREDIT UNION | 5 | \$302,486.04 | 0.34% | \$0.00 | NA | \$0.00 | NA | |
| | IOWA STATE BANK | 4 | \$303,150.00 | 0.34% | \$0.00 | NA | \$0.00 | NA | |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$51,935.25 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | LA SALLE STATE BANK | 1 | \$65,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | LAKE MORTGAGE COMPANY INC | 4 | \$255,792.18 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | LANDMARK CREDIT UNION | 2 | \$162,300.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | LEGACY BANKS | 1 | \$75,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | LIBERTY BANK FOR SAVINGS | 3 | \$197,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$68,400.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$56,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | LIBERTY SAVINGS BANK, FSB | | | | | | | | | |
| | LIFESTORE BANK | 2 | \$117,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$99,330.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$64,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 7 | \$473,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$25,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$339,640.59 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 2 | \$127,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 3 | \$158,052.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$182,828.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$116,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$207,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 4 | \$258,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$34,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 5 | \$231,860.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 3 | \$155,580.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 4 | \$257,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| MORTGAGE AMERICA, INC | 1 | \$62,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 8 | \$470,415.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$73,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$199,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 11 | \$662,850.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 2 | \$132,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK | 2 | \$107,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 2 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$254,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 28 | \$1,859,544.32 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 2 | \$160,906.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$77,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 1 | \$57,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 1 | \$70,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 14 | \$943,512.01 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$78,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 3 | \$189,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PARK BANK | 2 | \$164,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$77,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|----|---|
| | PAWTUCKET CREDIT UNION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$106,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 11 | \$755,983.20 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$48,828.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$181,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$66,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$71,910.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$80,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$132,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$64,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 7 | \$439,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORTAGE COUNTY BANK | 1 | \$58,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$265,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$292,044.15 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$135,120.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$148,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 7 | \$497,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$115,130.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$218,843.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | RIDDELL NATIONAL BANK | 9 | \$559,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$69,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$78,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 4 | \$275,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$81,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$154,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$79,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$277,676.77 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$140,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 2 | \$126,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$79,302.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$79,600.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|--------|----|--------|----|--|
| | CORPORATION | | | | | | | | |
| | ST. MARYS CREDIT UNION | 1 | \$56,717.93 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$132,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$212,500.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | STANDARD MORTGAGE CORPORATION | 3 | \$203,050.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK AND TRUST | 1 | \$78,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK OF COKATO | 1 | \$71,250.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK OF LINCOLN | 4 | \$191,500.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$266,000.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK OF THE LAKES | 5 | \$379,400.00 | 0.42% | \$0.00 | NA | \$0.00 | NA | |
| | STERLING SAVINGS BANK | 1 | \$61,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$208,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$79,651.21 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$60,790.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$228,900.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | SUMMIT CREDIT UNION | 7 | \$519,475.00 | 0.58% | \$0.00 | NA | \$0.00 | NA | |
| | SUPERIOR FEDERAL CREDIT UNION | 28 | \$1,845,406.55 | 2.05% | \$0.00 | NA | \$0.00 | NA | |
| | SUTTON BANK | 3 | \$174,400.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | TELCOM CREDIT UNION | 1 | \$84,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | TEXAS DOW EMPLOYEES CREDIT | 1 | \$75,525.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$74,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$83,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE STATE BANK OF TOWNSEND | 1 | \$69,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 6 | \$377,960.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 6 | \$446,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$84,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$67,920.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 3 | \$218,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | \$85,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 13 | \$859,293.27 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 4 | \$302,705.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 3 | \$184,425.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$80,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$63,360.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 2 | \$113,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 20 | \$1,321,955.41 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--------------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | UNITED COMMUNITY BANK | | | | | | | | | |
| | UNITED MORTGAGE COMPANY | 8 | \$515,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | \$50,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | \$116,909.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$210,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$63,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$58,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$113,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 5 | \$365,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 6 | \$392,785.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERNBANK PUERTO RICO | 4 | \$277,332.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 4 | \$256,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$51,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$139,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$299,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$62,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 226 | \$14,970,742.03 | 16.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,357 | \$89,948,191.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31412QY29 | ARVEST MORTGAGE COMPANY | 1 | \$186,900.00 | 18.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$178,553.12 | 17.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | | WELLS FARGO BANK, N.A | | | | | | | | | |
| | | Unavailable | 3 | \$650,734.31 | 64.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,016,187.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31412QY37 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$505,022.18 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANK OF AMERICA NA | 2 | \$885,331.42 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$971,541.21 | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PMC BANCORP | 2 | \$1,243,350.00 | 14.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | RPM MORTGAGE, INC | 1 | \$479,992.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | UNITED SAVINGS BANK FSB | 1 | \$624,362.78 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$615,000.00 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$3,055,030.61 | 36.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$8,379,630.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31412QY45 | | CENTRAL PACIFIC HOME LOANS | 1 | \$720,382.17 | 35.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | JUST MORTGAGE, INC | 1 | \$642,033.93 | 31.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$649,397.98 | 32.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$2,011,814.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31412QYA1 | | ARVEST MORTGAGE COMPANY | 44 | \$7,877,555.00 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BOTTOMLINE MORTGAGE, INC | 3 | \$978,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CASTLE MORTGAGE CORPORATION | 2 | \$417,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 15 | \$2,301,383.46 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | HOCKING VALLEY BANK | 2 | \$419,367.80 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | MIDFIRST BANK | 1 | \$409,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$196,538.46 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SEATTLE BANK | 1 | \$179,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SHEA MORTGAGE, INC | 6 | \$1,432,175.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | STAR FINANCIAL GROUP, INC | 15 | \$2,509,119.46 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 209 | \$48,838,618.03 | 74.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 299 | \$65,559,157.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412QYB9 | ADDISON AVENUE FEDERAL CREDIT UNION | 14 | \$2,706,126.14 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$231,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$341,369.57 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 2 | \$336,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$173,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$486,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$438,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$159,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$624,650.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$533,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$322,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 19 | \$3,671,452.08 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$228,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$237,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$147,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$1,443,539.06 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$760,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$988,854.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$129,508.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|-----------------------------------|---|--------------|-------|--------|----|--------|----|--|
| | BAXTER CREDIT UNION | | | | | | | | |
| | BELLCO CREDIT UNION | 1 | \$236,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | BENCHMARK BANK | 2 | \$365,600.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$483,000.00 | 0.37% | \$0.00 | NA | \$0.00 | NA | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$470,349.84 | 0.36% | \$0.00 | NA | \$0.00 | NA | |
| | BOULDER VALLEY CREDIT UNION | 2 | \$390,422.49 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$245,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | CAMBRIDGE SAVINGS BANK | 1 | \$144,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$412,251.36 | 0.32% | \$0.00 | NA | \$0.00 | NA | |
| | CENTENNIAL LENDING, LLC | 1 | \$250,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$564,400.00 | 0.44% | \$0.00 | NA | \$0.00 | NA | |
| | CENTREBANK | 1 | \$125,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRUE BANK | 1 | \$202,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | CHARLES RIVER BANK | 1 | \$175,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | CHARTER BANK | 1 | \$126,448.10 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS 1ST BANK | 2 | \$352,475.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS BANK | 1 | \$132,750.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$205,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$576,502.00 | 0.45% | \$0.00 | NA | \$0.00 | NA | |
| | CLINTON SAVINGS BANK | 1 | \$349,000.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY BANK, N.A | 1 | \$146,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY CENTRAL BANK | 1 | \$250,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY SAVINGS BANK | 1 | \$267,436.95 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITYONE BANK, N.A | 1 | \$137,800.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | CONNECTICUT RIVER BANK | 1 | \$144,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | | 3 | \$643,920.00 | 0.5% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CONSUMER LOAN SERVICES, LLC | | | | | | | | | |
| | CORTRUST BANK | 1 | \$174,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$937,983.49 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 2 | \$287,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$151,419.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL BANK | 2 | \$369,357.32 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$300,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | \$717,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$247,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$156,652.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$330,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 1 | \$176,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 3 | \$642,850.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 2 | \$310,610.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 2 | \$489,355.76 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$228,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 10 | \$2,986,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$753,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$605,836.01 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$409,375.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| LAKEWOOD | | | | | | | | | |
|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| FIRST INTERSTATE BANK | 2 | \$332,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 7 | \$1,208,796.09 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$142,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 9 | \$1,975,788.06 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$580,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION | 4 | \$641,081.50 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 2 | \$285,903.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$135,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GECU | 7 | \$1,185,749.52 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEORGETOWN SAVINGS BANK | 1 | \$302,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GESA CREDIT UNION | 2 | \$546,491.94 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GRANITE STATE CREDIT UNION | 1 | \$174,409.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT FLORIDA BANK | 3 | \$1,124,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$625,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$125,020.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY SAVINGS BANK | 1 | \$156,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | \$530,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARBORONE CREDIT UNION | 4 | \$683,924.10 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK | 2 | \$403,450.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | |
|---|---|----------------|-------|--------|----|--------|----|
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$312,000.00 | 0.24% | \$0.00 | NA | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$155,900.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| HOME STATE BANK | 5 | \$1,228,660.00 | 0.95% | \$0.00 | NA | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 1 | \$150,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,534,766.25 | 1.19% | \$0.00 | NA | \$0.00 | NA |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$243,300.00 | 0.19% | \$0.00 | NA | \$0.00 | NA |
| IDEAL MORTGAGE BANKERS, LTD | 1 | \$161,250.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$126,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | \$137,600.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| INSIGHT FINANCIAL CREDIT UNION | 2 | \$330,524.95 | 0.26% | \$0.00 | NA | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$361,800.00 | 0.28% | \$0.00 | NA | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$218,600.00 | 0.17% | \$0.00 | NA | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 4 | \$571,800.00 | 0.44% | \$0.00 | NA | \$0.00 | NA |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | \$169,690.96 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$171,017.60 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION | 6 | \$1,177,000.00 | 0.91% | \$0.00 | NA | \$0.00 | NA |
| LIBERTY BANK FOR SAVINGS | 1 | \$250,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| LOCKHEED FEDERAL CREDIT UNION | 25 | \$4,901,045.03 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$384,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$285,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARLBOROUGH SAVINGS BANK | 1 | \$317,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$320,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$546,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP | 3 | \$916,550.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 2 | \$328,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 2 | \$503,096.93 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC | 1 | \$310,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$158,641.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$174,143.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$428,749.16 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$481,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 5 | \$1,154,453.77 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 5 | \$763,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$149,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|--------|--------|----|--------|----|--|
| | ORIENTAL BANK AND TRUST | | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$136,277.43 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 2 | \$313,040.74 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$752,000.00 | 0.58% | \$0.00 | NA | \$0.00 | NA | |
| | PMC BANCORP | 1 | \$630,000.00 | 0.49% | \$0.00 | NA | \$0.00 | NA | |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$375,000.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$208,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$377,153.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | |
| | RABOBANK, N.A | 1 | \$148,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$302,453.74 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | REDWOOD CREDIT UNION | 1 | \$460,000.00 | 0.36% | \$0.00 | NA | \$0.00 | NA | |
| | RIVERHILLS BANK | 1 | \$153,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | ROCKLAND TRUST COMPANY | 1 | \$150,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$390,000.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| | S&T BANK | 1 | \$125,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$411,595.34 | 0.32% | \$0.00 | NA | \$0.00 | NA | |
| | SAN DIEGO COUNTY CREDIT UNION | 147 | \$30,512,783.17 | 23.64% | \$0.00 | NA | \$0.00 | NA | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$127,921.06 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$220,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | SCOTIABANK OF PUERTO RICO | 1 | \$394,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$187,835.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$352,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$359,369.70 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$451,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$172,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$550,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$247,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$385,892.42 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$635,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC | 2 | \$479,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$414,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$131,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$162,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$700,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$307,825.91 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,244,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | VALLEY NATIONAL BANK | | | | | | | | | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$290,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 3 | \$561,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALLIS STATE BANK | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$842,331.50 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTFIELD BANK, F.S.B | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$231,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 89 | \$17,716,569.70 | 13.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 621 | \$129,062,798.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31412QYC7 | ARVEST MORTGAGE COMPANY | 4 | \$780,600.00 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOTTOMLINE MORTGAGE, INC | 3 | \$574,300.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,267,462.16 | 11.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDFIRST BANK | 2 | \$480,500.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 1 | \$726,860.96 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REUNION MORTGAGE, INC | 1 | \$317,183.71 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$388,664.69 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$6,221,300.49 | 57.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$10,756,872.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31412QYD5 | ANCHORBANK FSB | 2 | \$268,634.67 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$110,400.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$118,436.40 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$221,585.17 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 2 | \$256,183.97 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$197,553.81 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | GUARDIAN MORTGAGE COMPANY INC | | | | | | | | | |
| | HARBORONE CREDIT UNION | 1 | \$268,806.65 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INSIGHT FINANCIAL CREDIT UNION | 3 | \$450,002.92 | 17.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$306,373.38 | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$164,391.88 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$134,272.51 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$146,761.75 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,643,403.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31412QYE3 | THE CALIFORNIA CREDIT UNION | 1 | \$388,780.15 | 26.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$1,105,453.51 | 73.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$1,494,233.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31412QYF0 | ARVEST MORTGAGE COMPANY | 1 | \$161,250.00 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$113,880.98 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$162,262.02 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,532,086.63 | 77.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,969,479.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31412QYG8 | BANK OF AMERICA, N.A | 1 | \$110,881.81 | 9.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE BANK | 1 | \$90,000.00 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$62,018.02 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$918,525.16 | 77.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,181,424.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31412QYH6 | BANK OF AMERICA, N.A | 1 | \$266,105.85 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$2,790,096.49 | 91.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$3,056,202.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31412QYJ2 | ADIRONDACK TRUST COMPANY THE | 1 | \$235,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$976,966.63 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|-----------------|--------|---|--------|----|---|--------|----|
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | | | |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$1,094,250.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$217,093.14 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY NATIONAL BANK | 1 | \$417,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMANET, LLC | 1 | \$520,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$231,420.84 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 7 | \$1,012,244.03 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$437,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 1 | \$495,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 35 | \$10,743,100.00 | 27.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$372,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARTFORD FUNDING LTD | 3 | \$723,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,119,405.16 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDEAL MORTGAGE BANKERS, LTD | 2 | \$413,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC | 2 | \$765,294.45 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$126,854.32 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 4 | \$1,226,446.76 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$392,698.67 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 15 | \$4,170,756.56 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$357,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$393,947.61 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$669,900.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$146,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$306,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$416,041.28 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | \$1,363,000.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,655,000.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC | 5 | \$1,219,070.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$291,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 6 | \$1,200,600.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$391,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$265,350.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4 | \$1,274,450.93 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,203,857.76 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$39,531,148.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412QYK9 | Unavailable | 5 | \$1,328,880.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,328,880.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412QYL7 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$169,000.00 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$115,298.15 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BANCO SANTANDER PUERTO RICO | | | | | | | | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$88,200.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 2 | \$225,396.16 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$119,771.69 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$113,039.92 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$101,229.85 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$110,674.02 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$155,579.88 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 2 | \$246,607.42 | 13.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$376,762.72 | 20.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,821,559.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QYM5 | FIRST FINANCIAL CREDIT UNION | 1 | \$85,509.03 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$43,217.44 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,454,833.74 | 91.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,583,560.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QYN3 | ABACUS FEDERAL SAVINGS BANK | 1 | \$180,000.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,205,077.87 | 48.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$299,000.00 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$403,000.00 | 16.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$196,000.00 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,483,077.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|---|----|-----------------|-------|---|--------|----|---|--------|----|---|
| 31412QYP8 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$200,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$1,338,100.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$146,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$256,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$289,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$442,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 10 | \$2,366,100.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$922,053.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A | 2 | \$449,975.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$479,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$965,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 13 | \$4,038,400.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$353,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$162,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$383,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$171,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 4 | \$828,125.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$1,935,805.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 57 | \$18,788,850.00 | 13.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 4 | \$1,020,250.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$371,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|--------|----|--------|----|
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$114,515.41 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| BAXTER CREDIT UNION | 8 | \$2,098,053.80 | 1.49% | \$0.00 | NA | \$0.00 | NA |
| BELLCO CREDIT UNION | 2 | \$394,939.00 | 0.28% | \$0.00 | NA | \$0.00 | NA |
| BENCHMARK BANK | 1 | \$250,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 10 | \$2,353,300.00 | 1.67% | \$0.00 | NA | \$0.00 | NA |
| BUTTE COMMUNITY BANK | 1 | \$215,960.00 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$249,030.85 | 0.18% | \$0.00 | NA | \$0.00 | NA |
| CARROLLTON BANK | 1 | \$185,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 3 | \$366,800.00 | 0.26% | \$0.00 | NA | \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 6 | \$1,924,300.00 | 1.36% | \$0.00 | NA | \$0.00 | NA |
| CENTRAL SAVINGS BANK | 1 | \$203,353.33 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| CHARTER BANK | 1 | \$102,300.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| CHELSEA GROTON SAVINGS BANK | 1 | \$135,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 1 | \$145,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 1 | \$129,200.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| CLINTON SAVINGS BANK | 2 | \$453,000.00 | 0.32% | \$0.00 | NA | \$0.00 | NA |
| COBALT MORTGAGE, INC | 2 | \$460,000.00 | 0.33% | \$0.00 | NA | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO | 1 | \$100,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| CORTRUST BANK | 2 | \$386,000.00 | 0.27% | \$0.00 | NA | \$0.00 | NA |
| COVANTAGE CREDIT UNION | 1 | \$256,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$262,500.00 | 0.19% | \$0.00 | NA | \$0.00 | NA |
| CREDIT UNION WEST | 1 | \$355,500.00 | 0.25% | \$0.00 | NA | \$0.00 | NA |
| CUMBERLAND SECURITY BANK | 1 | \$89,900.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| DENALI STATE BANK | 2 | \$451,850.00 | 0.32% | \$0.00 | NA | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT | 3 | \$577,200.00 | 0.41% | \$0.00 | NA | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | DORAL BANK | 1 | \$98,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$886,934.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENTERPRISE BANK AND TRUST COMPANY | 2 | \$596,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 1 | \$313,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 1 | \$414,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 4 | \$1,066,900.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$207,238.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$563,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$485,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$232,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$233,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | \$1,775,100.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$317,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$397,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 38 | \$11,305,200.00 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | FIRST INTERSTATE BANK | 3 | \$480,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$416,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$404,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$1,374,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$326,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$121,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 17 | \$3,685,697.29 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,409,060.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$179,768.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 13 | \$2,717,533.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$348,174.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 2 | \$516,242.24 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$181,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | \$859,550.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,296,700.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 3 | \$663,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$176,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 3 | \$589,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$116,470.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$222,610.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$235,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | INDEPENDENT BANK CORPORATION | | | | | | | | | |
| | INSIGHT FINANCIAL CREDIT UNION | 3 | \$454,895.78 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 3 | \$958,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$134,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 10 | \$2,489,183.54 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 2 | \$444,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$236,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$953,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$729,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 6 | \$1,669,647.72 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | \$111,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 1 | \$412,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | \$694,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 3 | \$492,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 2 | \$302,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$357,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NAPUS FEDERAL CREDIT UNION | 2 | \$459,653.01 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$1,061,920.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | \$124,403.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
| | NEWTOWN SAVINGS BANK | 1 | \$317,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$248,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 7 | \$762,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$725,650.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$286,210.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$197,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$182,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,310,400.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$391,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$195,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$469,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 2 | \$487,050.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIORITY ONE CREDIT UNION | 7 | \$1,853,970.77 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 1 | \$134,151.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$464,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 2 | \$414,122.65 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$754,741.81 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$852,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,136,832.86 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | SOUND COMMUNITY BANK | | | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,773,299.87 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$130,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$152,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | \$92,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC | 1 | \$163,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 2 | \$324,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$183,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$294,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 12 | \$4,722,942.99 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MONEY SOURCE, INC | 1 | \$213,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 2 | \$369,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PROVIDENT BANK | 3 | \$682,715.13 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE STATE BANK OF TOWNSEND | 1 | \$215,010.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$226,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$392,721.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 4 | \$961,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT | 4 | \$747,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNION | | | | | | | | | |
| | UNITED BANK OF UNION | 1 | \$122,744.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 5 | \$676,500.07 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$200,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$436,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$786,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | \$196,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 2 | \$358,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$194,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 5 | \$914,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$439,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERNBANK PUERTO RICO | 2 | \$243,392.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 59 | \$14,181,558.04 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 583 | \$141,262,857.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412QYQ6 | BOTTOMLINE MORTGAGE, INC | 2 | \$663,500.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE, INC | 4 | \$1,293,775.00 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 65 | \$15,294,433.16 | 88.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 71 | \$17,251,708.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412QYR4 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$156,000.00 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL BANK | 5 | \$673,703.71 | 29.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$256,000.00 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | LAKWOOD | | | | | | | | | |
| | FIRSTBANK PUERTO RICO | 2 | \$231,814.01 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$468,000.00 | 20.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 3 | \$338,100.00 | 14.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 1 | \$133,600.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$2,257,217.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31412QYS2 | PULTE MORTGAGE, L.L.C | 1 | \$144,691.22 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE BANK | 4 | \$961,535.68 | 75.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE, INC | 1 | \$169,760.48 | 13.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,275,987.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31412QYT0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$298,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 18 | \$7,019,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$365,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 33 | \$8,765,092.48 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 2 | \$345,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$284,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 4 | \$1,244,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AF BANK | 1 | \$360,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$249,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 7 | \$1,234,352.04 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$257,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO | 6 | \$1,552,969.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 7 | \$1,331,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 3 | \$578,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE | 6 | \$1,240,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 38 | \$7,763,638.54 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAHOMEKEY, INC | 1 | \$242,002.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK | 5 | \$927,461.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST CO., INC | 2 | \$352,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER | 3 | \$548,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A | 3 | \$488,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$551,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$364,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$976,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$583,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$188,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B | 13 | \$4,025,900.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$732,775.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$266,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 33 | \$7,465,800.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|---|
| | ARIZONA STATE CREDIT UNION | 5 | \$1,188,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 65 | \$14,206,825.41 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$401,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$577,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 5 | \$1,670,950.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 5 | \$1,040,075.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$194,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 30 | \$7,670,380.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$334,997.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 18 | \$3,971,999.02 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$122,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 20 | \$7,060,125.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$187,951.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 4 | \$813,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 7 | \$2,090,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 22 | \$5,429,608.49 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$168,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$278,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$987,074.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC | 1 | \$182,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$367,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$307,850.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 12 | \$2,891,360.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|--------|----|--------|----|--|
| | BAXTER CREDIT UNION | | | | | | | | |
| | BAY FEDERAL CREDIT UNION | 3 | \$570,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | BELLCO CREDIT UNION | 7 | \$1,738,952.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| | BENCHMARK BANK | 5 | \$1,773,262.20 | 0.32% | \$0.00 | NA | \$0.00 | NA | |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$242,410.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | BETHPAGE FEDERAL CREDIT UNION | 20 | \$5,341,737.72 | 0.96% | \$0.00 | NA | \$0.00 | NA | |
| | BETTER BANKS | 1 | \$315,286.92 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$332,800.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | BLACKHAWK STATE BANK | 4 | \$770,280.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | BOEING EMPLOYEES CREDIT UNION | 32 | \$7,476,233.03 | 1.35% | \$0.00 | NA | \$0.00 | NA | |
| | BOULDER VALLEY CREDIT UNION | 7 | \$1,776,233.15 | 0.32% | \$0.00 | NA | \$0.00 | NA | |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$270,400.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$1,250,700.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | BUTTE COMMUNITY BANK | 1 | \$218,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | CAPITAL CREDIT UNION | 1 | \$157,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | CARROLLTON BANK | 4 | \$943,900.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | CBC FEDERAL CREDIT UNION | 1 | \$412,800.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL BANK | 3 | \$534,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL BANK OF PROVO | 2 | \$551,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL JERSEY FEDERAL CREDIT UNION | 1 | \$183,700.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL MORTGAGE COMPANY | 19 | \$4,337,680.95 | 0.78% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$789,200.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL PACIFIC HOME LOANS | 8 | \$3,537,589.72 | 0.64% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$189,500.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|----|----------------|-------|--------|----|--------|----|--|
| | CENTRAL STATE BANK | | | | | | | | |
| | CHARLES RIVER BANK | 2 | \$553,500.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | CHARTER BANK | 1 | \$367,857.46 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$373,750.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$166,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS COMMUNITY BANK | 1 | \$181,842.50 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS EQUITY FIRST CREDIT UNION | 8 | \$1,576,171.54 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$202,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$523,650.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 21 | \$3,772,719.00 | 0.68% | \$0.00 | NA | \$0.00 | NA | |
| | CMG MORTGAGE, INC | 1 | \$729,750.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | COASTAL FEDERAL CREDIT UNION | 13 | \$3,245,335.62 | 0.59% | \$0.00 | NA | \$0.00 | NA | |
| | COBALT MORTGAGE, INC | 15 | \$3,826,080.00 | 0.69% | \$0.00 | NA | \$0.00 | NA | |
| | COLUMBIA CREDIT UNION | 2 | \$492,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$390,560.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY BANK, N.A | 1 | \$280,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$320,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$219,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITYONE BANK, N.A | 2 | \$361,750.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | CONNECTICUT RIVER BANK | 1 | \$198,400.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 5 | \$963,200.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | CORTRUST BANK | 6 | \$1,335,100.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | | 11 | \$1,939,150.00 | 0.35% | \$0.00 | NA | \$0.00 | NA | |

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|--|-------------------------------------|----|----------------|-------|--------|----|--------|----|--|
| | CREDIT UNION MORTGAGE SERVICES, INC | | | | | | | | |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$310,200.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | CREDIT UNION WEST | 1 | \$166,400.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | CUMANET, LLC | 1 | \$232,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | CUMBERLAND SECURITY BANK | 4 | \$970,750.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | CUSO MORTGAGE, INC | 2 | \$523,600.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | DEAN COOPERATIVE BANK | 1 | \$255,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | DENALI STATE BANK | 1 | \$172,900.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$2,242,298.72 | 0.4% | \$0.00 | NA | \$0.00 | NA | |
| | DFCU FINANCIAL | 4 | \$835,800.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | DIME BANK | 1 | \$311,920.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$178,750.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | DUBUQUE BANK AND TRUST COMPANY | 27 | \$7,193,455.27 | 1.3% | \$0.00 | NA | \$0.00 | NA | |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$1,153,300.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | DUPAGE CREDIT UNION | 3 | \$542,750.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | DURANT BANK AND TRUST COMPANY | 3 | \$923,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | E-CENTRAL CREDIT UNION | 1 | \$350,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | EAST BOSTON SAVINGS BANK | 1 | \$200,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | EAST WEST BANK | 1 | \$163,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | EASTLAND FINANCIAL CORPORATION | 2 | \$827,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | ENT FEDERAL CREDIT UNION | 6 | \$1,289,510.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$417,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | ENTERPRISE BANK AND TRUST COMPANY | | | | | | | | | |
| | F & A FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$217,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 3 | \$489,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 10 | \$3,360,297.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$382,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$650,480.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$731,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,392,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$354,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 4 | \$1,004,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | \$235,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 11 | \$3,223,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$182,420.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,030,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 3 | \$602,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$3,565,355.72 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 12 | \$3,190,277.96 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 3 | \$736,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST COUNTY BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$169,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$369,725.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$404,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$1,510,980.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$555,129.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$219,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$294,975.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 10 | \$4,179,203.85 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$411,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 25 | \$5,481,317.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC | 1 | \$159,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 12 | \$3,151,367.03 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 3 | \$696,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 2 | \$353,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$194,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 6 | \$1,442,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$340,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$187,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|----|-----------------|-------|---|--------|----|---|--------|----|---|
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$398,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 69 | \$21,592,753.17 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$950,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 19 | \$5,126,929.97 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 3 | \$757,710.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 32 | \$7,874,508.69 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B | 2 | \$572,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$198,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$467,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC | 1 | \$337,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$349,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 5 | \$877,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 6 | \$1,275,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$761,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT UNION | 1 | \$487,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 5 | \$1,042,388.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 3 | \$875,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | GUARDIAN CREDIT UNION | 3 | \$542,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 6 | \$1,309,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,993,640.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 2 | \$341,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$279,647.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$454,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$790,810.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$162,457.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 5 | \$1,011,075.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 4 | \$677,305.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 4 | \$770,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$152,650.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$244,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$486,587.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$391,539.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$197,638.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$428,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$150,610.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$386,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IDAHY CREDIT UNION | 1 | \$169,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$390,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | IDEAL MORTGAGE BANKERS, LTD | | | | | | | | | |
| | ILLINI BANK | 2 | \$331,546.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 1 | \$192,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INSIGHT FINANCIAL CREDIT UNION | 2 | \$380,566.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 19 | \$5,496,050.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA STATE BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISB COMMUNITY BANK | 2 | \$400,924.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$588,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 3 | \$638,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 2 | \$571,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$257,973.91 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$282,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 8 | \$2,407,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$1,113,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$367,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 4 | \$916,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$168,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY BANKS | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$408,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | LIFESTORE BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 17 | \$5,699,288.50 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,276,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$569,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC | 2 | \$806,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 2 | \$359,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 9 | \$2,146,457.06 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 3 | \$627,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$818,978.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$336,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 3 | \$647,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$222,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C | 3 | \$820,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 7 | \$1,856,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,848,502.34 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 8 | \$3,058,596.07 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 10 | \$5,053,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 3 | \$815,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | MERRIMACK COUNTY SAVINGS BANK | | | | | | | | | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$703,673.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METUCHEN SAVINGS BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$150,832.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 4 | \$986,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$394,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$159,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 2 | \$471,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 4 | \$970,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$548,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 3 | \$486,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 2 | \$473,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 3 | \$583,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$334,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$592,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$155,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 3 | \$679,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 5 | \$1,271,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$177,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 7 | \$2,042,350.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 8 | \$2,144,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$349,395.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$995,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 2 | \$534,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$2,815,931.76 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 3 | \$981,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 4 | \$905,746.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 1 | \$269,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 4 | \$937,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 13 | \$2,965,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$361,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 2 | \$488,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$151,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 12 | \$2,447,044.59 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$418,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,087,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|--------|----|--------|----|--|
| | PACIFIC COMMUNITY CREDIT UNION | | | | | | | | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | PANHANDLE STATE BANK | 1 | \$222,843.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$386,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | PARK BANK | 3 | \$512,506.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | PARTNERS FEDERAL CREDIT UNION | 11 | \$3,156,939.10 | 0.57% | \$0.00 | NA | \$0.00 | NA | |
| | PATELCO CREDIT UNION | 4 | \$1,004,229.91 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | PAWTUCKET CREDIT UNION | 1 | \$199,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | PBI BANK | 1 | \$192,800.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | PENTAGON FEDERAL CREDIT UNION | 31 | \$6,993,341.83 | 1.26% | \$0.00 | NA | \$0.00 | NA | |
| | PEOPLES BANK | 3 | \$554,350.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$175,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$340,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$581,500.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$572,092.98 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | PMC BANCORP | 4 | \$1,477,000.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$1,233,750.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$570,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | POLISH NATIONAL CREDIT UNION | 3 | \$514,700.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | PORT WASHINGTON STATE BANK | 9 | \$1,709,450.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$422,285.65 | 0.08% | \$0.00 | NA | \$0.00 | NA | |

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|---------------------------------------|---|----------------|-------|--------|----|--------|----|
| PRAIRIE STATE BANK & TRUST | 3 | \$560,800.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| PREMIER AMERICA CREDIT UNION | 4 | \$1,406,950.00 | 0.25% | \$0.00 | NA | \$0.00 | NA |
| PREVAIL CREDIT UNION | 1 | \$164,647.30 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$433,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| PRIORITY ONE CREDIT UNION | 1 | \$256,225.80 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$180,056.44 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| PROVIDENCE BANK | 1 | \$151,905.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| PROVIDENT CREDIT UNION | 8 | \$2,464,510.43 | 0.44% | \$0.00 | NA | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$1,403,750.00 | 0.25% | \$0.00 | NA | \$0.00 | NA |
| QUALSTAR CREDIT UNION | 2 | \$489,500.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| QUORUM FEDERAL CREDIT UNION | 1 | \$298,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| RABOBANK, N.A | 6 | \$2,319,996.74 | 0.42% | \$0.00 | NA | \$0.00 | NA |
| RANDOLPH SAVINGS BANK | 2 | \$587,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$485,877.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 9 | \$1,761,683.14 | 0.32% | \$0.00 | NA | \$0.00 | NA |
| REDWOOD CREDIT UNION | 7 | \$1,734,900.00 | 0.31% | \$0.00 | NA | \$0.00 | NA |
| RIDDELL NATIONAL BANK | 2 | \$497,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$512,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$444,500.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$280,770.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| ROLLSTONE BANK & TRUST | 1 | \$165,100.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| RPM MORTGAGE, INC | 1 | \$349,600.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| RSI BANK | 2 | \$714,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| S&T BANK | 1 | \$168,900.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | SAFE CREDIT UNION | 2 | \$395,875.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 21 | \$5,691,474.70 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$994,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$636,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$353,572.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$227,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,397,240.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$370,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$167,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 5 | \$891,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$519,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 4 | \$759,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$2,462,178.49 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$226,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$452,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT | 1 | \$290,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|--------|----|--------|----|--|
| | UNION | | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 7 | \$1,661,100.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$164,175.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | STANFORD FEDERAL CREDIT UNION | 7 | \$2,349,800.00 | 0.42% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK AND TRUST | 8 | \$1,711,000.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK OF CROSS PLAINS | 1 | \$153,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$1,130,400.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK OF THE LAKES | 1 | \$172,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | STERLING SAVINGS BANK | 1 | \$225,610.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 7 | \$1,567,300.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 8 | \$1,847,000.00 | 0.33% | \$0.00 | NA | \$0.00 | NA | |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$543,250.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$440,600.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | SUMMIT CREDIT UNION | 25 | \$5,081,095.00 | 0.92% | \$0.00 | NA | \$0.00 | NA | |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$641,400.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | TAMPA BAY FEDERAL CREDIT UNION | 4 | \$996,543.21 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | TEACHERS FEDERAL CREDIT UNION | 10 | \$3,017,500.00 | 0.54% | \$0.00 | NA | \$0.00 | NA | |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$188,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | THE CALIFORNIA CREDIT UNION | 30 | \$16,112,694.07 | 2.91% | \$0.00 | NA | \$0.00 | NA | |
| | THE COMMUNITY BANK, A | 3 | \$692,200.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|----|----------------|-------|--------|----|--------|----|--|
| | MASSACHUSETTS CO-OPERATIVE BANK | | | | | | | | |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$314,600.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$504,600.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | THE MONEY SOURCE, INC | 5 | \$1,530,000.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$204,700.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$156,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | THE PARK BANK | 13 | \$3,107,235.00 | 0.56% | \$0.00 | NA | \$0.00 | NA | |
| | THE PROVIDENT BANK | 4 | \$932,931.30 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$252,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | THINK MUTUAL BANK | 14 | \$3,038,700.00 | 0.55% | \$0.00 | NA | \$0.00 | NA | |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$469,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | TIERONE BANK | 4 | \$821,580.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | TOWER FEDERAL CREDIT UNION | 18 | \$4,477,051.93 | 0.81% | \$0.00 | NA | \$0.00 | NA | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$784,400.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | TRAVERSE CITY STATE BANK | 3 | \$524,560.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | TRAVIS CREDIT UNION | 2 | \$424,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$369,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | TRUSTONE FINANCIAL FEDERAL | 2 | \$384,300.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CREDIT UNION | | | | | | | | | |
| | TXL MORTGAGE CORPORATION | 1 | \$259,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 2 | \$477,372.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$380,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION FEDERAL SAVINGS BANK | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK, N.A | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 6 | \$1,318,498.41 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 7 | \$1,882,753.63 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED SECURITY FINANCIAL, INC | 2 | \$418,534.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 7 | \$1,548,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL BANK FSB | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 5 | \$1,542,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$455,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 3 | \$686,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 2 | \$599,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$469,999.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 3 | \$543,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$163,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$409,838.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 17 | \$3,547,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|---------------|----|---------------|----|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | WAUKESHA STATE BANK | 4 | \$1,039,400.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | WAYNE BANK | 1 | \$178,500.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | WEOKIE CREDIT UNION | 1 | \$237,800.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | WESTBURY BANK | 4 | \$775,500.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | WESTCONSIN CREDIT UNION | 1 | \$279,500.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | WESTERRA CREDIT UNION | 2 | \$407,600.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | WESTFIELD BANK, F.S.B | 1 | \$163,900.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | WESTMARK CREDIT UNION | 3 | \$573,700.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$480,264.12 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,237,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | WOODLANDS NATIONAL BANK | 1 | \$170,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$351,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | Unavailable | 277 | \$64,488,354.64 | 11.59% | \$0.00 | NA | \$0.00 | NA | |
| Total | | 2,216 | \$554,168,050.62 | 100% | \$0.00 | | \$0.00 | | 0 |
| 31412QYU7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 4 | \$1,184,600.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | ABACUS FEDERAL SAVINGS BANK | 23 | \$8,779,000.00 | 1.58% | \$0.00 | NA | \$0.00 | NA | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 6 | \$1,170,557.76 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 22 | \$6,146,684.52 | 1.11% | \$0.00 | NA | \$0.00 | NA | |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$536,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$951,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | ADVANTAGE BANK | 2 | \$382,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$356,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$801,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$413,197.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$268,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$347,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$151,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$176,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 7 | \$1,587,273.10 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 2 | \$679,639.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$588,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$531,095.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 7 | \$1,811,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 31 | \$7,002,594.05 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 5 | \$1,122,899.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 9 | \$2,163,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$236,882.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$1,110,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 6 | \$1,466,380.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 15 | \$5,664,600.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|-------|--------|----|--------|----|
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$417,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| AMERITRUST MORTGAGE CORPORATION | 2 | \$359,700.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| ANCHORBANK FSB | 28 | \$5,959,200.00 | 1.07% | \$0.00 | NA | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 4 | \$1,102,900.00 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| ASSOCIATED BANK, NA | 68 | \$15,388,528.68 | 2.77% | \$0.00 | NA | \$0.00 | NA |
| ASSOCIATED CREDIT UNION | 2 | \$342,600.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$952,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 4 | \$1,002,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA |
| AUBURNBANK | 2 | \$545,036.28 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| BANCORPSOUTH BANK | 33 | \$8,479,940.56 | 1.53% | \$0.00 | NA | \$0.00 | NA |
| BANK FIRST NATIONAL | 2 | \$483,922.49 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| BANK MUTUAL | 14 | \$3,205,156.67 | 0.58% | \$0.00 | NA | \$0.00 | NA |
| BANK OF ABBEVILLE AND TRUST CO | 1 | \$260,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| BANK OF HAWAII | 14 | \$4,711,668.79 | 0.85% | \$0.00 | NA | \$0.00 | NA |
| BANK OF LANCASTER | 1 | \$300,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| BANK OF QUINCY | 1 | \$208,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| BANK OF STANLY | 4 | \$770,500.00 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| BANK OF THE CASCADES | 3 | \$627,220.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| BANK OF THE WEST | 28 | \$8,315,253.26 | 1.5% | \$0.00 | NA | \$0.00 | NA |
| BANK OF WASHINGTON | 3 | \$690,130.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| BANK OF WHITTIER, NA | 4 | \$966,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| BANKERS FINANCIAL GROUP INC | 1 | \$150,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| BANKIOWA | 1 | \$186,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| BANNER BANK | 2 | \$359,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | 1 | \$149,950.37 | 0.03% | \$0.00 | NA | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| BARKSDALE FEDERAL CREDIT UNION | | | | | | | | | |
| BAXTER CREDIT UNION | 14 | \$4,040,650.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAY FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BELCO CREDIT UNION | 6 | \$1,440,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BENCHMARK BANK | 3 | \$1,106,051.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$726,975.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 32 | \$9,957,633.88 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$382,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK | 2 | \$655,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 21 | \$5,196,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOULDER VALLEY CREDIT UNION | 6 | \$1,339,758.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BREMER FINANCIAL CORPORATION | 1 | \$388,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 3 | \$1,227,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BUTTE COMMUNITY BANK | 2 | \$509,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$414,888.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARROLLTON BANK | 10 | \$2,669,050.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CBC FEDERAL CREDIT UNION | 2 | \$489,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 3 | \$718,216.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$394,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 15 | \$3,615,302.75 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$273,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 8 | \$3,473,967.73 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$270,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$167,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK | 1 | \$280,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHARTER BANK | 4 | \$874,030.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | 2 | \$455,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$194,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIMORTGAGE, INC | 2 | \$323,049.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST BANK | 1 | \$399,958.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$414,936.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$176,550.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION | 25 | \$5,395,666.18 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK | 1 | \$156,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 17 | \$3,532,192.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 1 | \$176,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 1 | \$169,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 1 | \$276,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 16 | \$3,761,009.17 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC | 29 | \$8,270,645.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 3 | \$685,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$189,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A | 1 | \$392,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
| COMMUNITY CENTRAL BANK | 2 | \$394,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$798,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 2 | \$523,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK | 1 | \$187,850.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$211,776.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$562,683.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A | 2 | \$617,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$192,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$397,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$376,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COTTAGE SAVINGS BANK | 1 | \$298,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 1 | \$282,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$318,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 2 | \$531,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC | 1 | \$380,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 3 | \$537,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 1 | \$161,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,654,369.83 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 5 | \$1,125,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DIME BANK | 3 | \$588,155.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT | 2 | \$418,333.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 23 | \$5,680,503.99 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$1,235,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 2 | \$421,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPONT STATE BANK | 1 | \$186,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$205,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 2 | \$626,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$370,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 9 | \$2,157,398.86 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 2 | \$667,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$238,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 14 | \$4,092,900.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$416,498.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$628,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 5 | \$1,245,745.76 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 6 | \$1,976,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$344,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 4 | \$1,063,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|--------|----|--------|----|--|
| | FIRST AMERICAN CREDIT UNION | | | | | | | | |
| | FIRST AMERICAN INTERNATIONAL BANK | 11 | \$4,509,000.00 | 0.81% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,255,400.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CENTURY BANK, NA | 1 | \$166,800.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$2,179,800.00 | 0.39% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CITIZENS BANK NA | 13 | \$2,945,400.00 | 0.53% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CLOVER LEAF BANK | 1 | \$180,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$650,700.47 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST COUNTY BANK | 2 | \$629,218.23 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL BANK OF LOUISIANA | 3 | \$646,700.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$599,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | \$2,410,180.00 | 0.43% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL SAVINGS BANK | 5 | \$1,637,500.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$244,400.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST GUARANTY BANK | 2 | \$443,856.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST HAWAIIAN BANK | 5 | \$1,854,056.44 | 0.33% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$429,700.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST INTERSTATE BANK | 27 | \$7,206,070.00 | 1.3% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$339,581.94 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$209,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |

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|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|
| FIRST MORTGAGE COMPANY INC | | | | | | | | | |
| FIRST MORTGAGE COMPANY, L.L.C | 16 | \$4,093,859.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 4 | \$960,710.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 2 | \$387,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 6 | \$1,226,705.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$150,575.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$327,810.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$304,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 39 | \$11,067,154.15 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 17 | \$4,625,954.68 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK | 1 | \$319,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$377,814.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FOX RIVER STATE BANK | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 32 | \$8,103,477.12 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BANK, F.S.B | 1 | \$332,609.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$154,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 4 | \$919,070.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEO-CORP, INC | 1 | \$340,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION | 2 | \$440,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| GILPIN FINANCIAL SERVICES, INC | 4 | \$771,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$194,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT FLORIDA BANK | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 7 | \$1,576,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$616,759.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT UNION | 2 | \$406,317.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 4 | \$751,022.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC | 6 | \$1,532,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 11 | \$2,715,730.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 2 | \$545,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 3 | \$1,005,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$331,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 12 | \$2,964,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$203,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 3 | \$805,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 4 | \$952,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$254,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK OF | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | ALBEMARLE SSB | | | | | | | | | |
| | HOME STATE BANK | 3 | \$512,030.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 3 | \$856,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$789,759.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$214,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$157,310.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDEAL MORTGAGE BANKERS, LTD | 2 | \$656,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$685,861.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$193,761.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 20 | \$6,392,750.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISB COMMUNITY BANK | 2 | \$662,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | \$400,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 2 | \$464,808.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC | 4 | \$1,185,316.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 4 | \$1,317,100.43 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 3 | \$702,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$448,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$718,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$255,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 2 | \$321,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 16 | \$4,280,840.03 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 12 | \$2,800,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC | 2 | \$699,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 3 | \$716,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 14 | \$3,751,438.83 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$353,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO | 2 | \$332,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$157,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$233,831.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$184,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C | 2 | \$602,735.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 11 | \$2,736,450.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 2 | \$344,479.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$415,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 3 | \$882,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 9 | \$2,746,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., | 3 | \$717,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | FSB | | | | | | | | | |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$686,144.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$564,579.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 1 | \$350,436.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$239,724.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 3 | \$1,228,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 4 | \$1,157,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$622,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 2 | \$470,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 6 | \$1,433,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | \$425,820.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 4 | \$818,359.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$173,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$325,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 2 | \$609,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$231,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$963,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 5 | \$918,415.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 5 | \$890,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|--------|----|--------|----|--|
| | NATIONAL EXCHANGE BANK AND TRUST | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$160,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$438,066.83 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 9 | \$2,428,350.00 | 0.44% | \$0.00 | NA | \$0.00 | NA | |
| | NEWTOWN SAVINGS BANK | 4 | \$1,271,100.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$150,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$310,600.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHWEST FEDERAL CREDIT UNION | 10 | \$2,977,120.34 | 0.54% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHWESTERN MORTGAGE COMPANY | 16 | \$3,635,740.08 | 0.65% | \$0.00 | NA | \$0.00 | NA | |
| | NORWOOD COOPERATIVE BANK | 1 | \$320,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | NRL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | NUMERICA CREDIT UNION | 2 | \$583,155.18 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$737,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | OAK BANK | 3 | \$792,300.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | OCEAN BANK | 1 | \$190,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | OCEANFIRST BANK | 2 | \$570,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | OLD FORT BANKING COMPANY | 1 | \$158,050.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | OLD SECOND NATIONAL BANK | 8 | \$1,728,300.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$150,500.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | OMNIAMERICAN BANK | 2 | \$357,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$230,850.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|----|-----------------|-------|--------|----|--------|----|--|
| | OPPORTUNITIES CREDIT UNION | | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 8 | \$1,865,350.00 | 0.34% | \$0.00 | NA | \$0.00 | NA | |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$525,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | PANHANDLE STATE BANK | 2 | \$374,700.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$180,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | PARTNERS FEDERAL CREDIT UNION | 8 | \$2,819,000.00 | 0.51% | \$0.00 | NA | \$0.00 | NA | |
| | PATELCO CREDIT UNION | 3 | \$743,894.93 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 2 | \$368,400.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | PAWTUCKET CREDIT UNION | 2 | \$572,097.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | PENTAGON FEDERAL CREDIT UNION | 44 | \$11,568,114.22 | 2.08% | \$0.00 | NA | \$0.00 | NA | |
| | PEOPLES BANK | 1 | \$154,600.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | PEOPLES FIRST COMMUNITY BANK | 1 | \$350,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$225,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | PIONEER CREDIT UNION | 1 | \$239,300.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | PMC BANCORP | 8 | \$2,352,100.00 | 0.42% | \$0.00 | NA | \$0.00 | NA | |
| | POINT LOMA CREDIT UNION | 1 | \$221,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$470,155.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | POLISH NATIONAL CREDIT UNION | 1 | \$285,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | PORT WASHINGTON STATE BANK | 9 | \$2,218,400.00 | 0.4% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$165,300.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |

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|--|----|----------------|-------|--------|----|--------|----|--|--|
| POTLATCH NO.1 FEDERAL CREDIT UNION | | | | | | | | | |
| PREMIER AMERICA CREDIT UNION | 2 | \$686,750.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | | |
| PREMIER BANK OF JACKSONVILLE | 1 | \$244,800.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | | |
| PREVAIL CREDIT UNION | 2 | \$442,110.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | | |
| PRIMEBANK | 1 | \$169,500.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | | |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$199,500.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | | |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$552,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | | |
| PRIORITY ONE CREDIT UNION | 5 | \$996,153.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | | |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$217,550.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | | |
| PROVIDENCE BANK | 1 | \$417,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | | |
| PROVIDENT CREDIT UNION | 10 | \$2,995,500.00 | 0.54% | \$0.00 | NA | \$0.00 | NA | | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$698,400.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | | |
| QUALSTAR CREDIT UNION | 5 | \$1,031,013.76 | 0.19% | \$0.00 | NA | \$0.00 | NA | | |
| RABOBANK, N.A | 2 | \$741,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | | |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$1,005,840.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | | |
| REAL ESTATE MORTGAGE NETWORK INC | 1 | \$259,250.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | | |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$703,429.58 | 0.13% | \$0.00 | NA | \$0.00 | NA | | |
| REDWOOD CREDIT UNION | 6 | \$1,554,850.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | | |
| REGIONS BANK | 1 | \$279,249.41 | 0.05% | \$0.00 | NA | \$0.00 | NA | | |
| RIDDELL NATIONAL BANK | 2 | \$349,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | | |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$341,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | | |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$161,405.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | ROCKLAND TRUST COMPANY | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$370,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RSI BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 16 | \$4,691,806.33 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$649,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$248,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$336,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,995,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$268,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$521,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 3 | \$835,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$185,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 5 | \$1,199,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16 | \$5,055,351.63 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$304,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|--------|----|--------|----|
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$373,142.60 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| ST. MARYS BANK | 1 | \$347,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| ST. MARYS CREDIT UNION | 3 | \$540,215.32 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$854,400.00 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 3 | \$934,700.00 | 0.17% | \$0.00 | NA | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 5 | \$1,023,500.00 | 0.18% | \$0.00 | NA | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 3 | \$1,029,714.00 | 0.19% | \$0.00 | NA | \$0.00 | NA |
| STATE BANK AND TRUST | 7 | \$1,408,300.00 | 0.25% | \$0.00 | NA | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 4 | \$827,500.00 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| STATE BANK OF LINCOLN | 1 | \$164,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| STATE BANK OF NEW PRAGUE | 1 | \$256,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 1 | \$176,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| STERLING SAVINGS BANK | 3 | \$665,800.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$1,005,100.00 | 0.18% | \$0.00 | NA | \$0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 8 | \$1,839,075.00 | 0.33% | \$0.00 | NA | \$0.00 | NA |
| STONEGATE MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| STURDY SAVINGS BANK | 1 | \$238,200.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW | 1 | \$159,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |

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|--|---|----|----------------|-------|--------|----|--------|----|--|
| | MEXICO | | | | | | | | |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$555,500.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | SUMMIT CREDIT UNION | 14 | \$3,209,050.00 | 0.58% | \$0.00 | NA | \$0.00 | NA | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$247,702.01 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$1,214,778.43 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$154,438.96 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | TEACHERS FEDERAL CREDIT UNION | 8 | \$2,274,200.00 | 0.41% | \$0.00 | NA | \$0.00 | NA | |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$154,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$667,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$155,250.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$415,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | THE MONEY SOURCE, INC | 3 | \$890,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$220,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | THE PARK BANK | 9 | \$2,087,400.00 | 0.38% | \$0.00 | NA | \$0.00 | NA | |
| | THE PROVIDENT BANK | 5 | \$1,561,973.44 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | THINK MUTUAL BANK | 10 | \$2,300,900.00 | 0.41% | \$0.00 | NA | \$0.00 | NA | |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$482,500.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$169,100.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | TIERONE BANK | 4 | \$1,027,150.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | TOWER FEDERAL CREDIT UNION | 22 | \$6,120,178.67 | 1.1% | \$0.00 | NA | \$0.00 | NA | |
| | | 2 | \$497,845.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|----|----------------|-------|--------|----|--------|----|--|
| | TRAVERSE CITY STATE BANK | | | | | | | | |
| | TRAVIS CREDIT UNION | 1 | \$298,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | TRUMARK FINANCIAL CREDIT UNION | 7 | \$1,715,574.53 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$478,480.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | UMPQUA BANK | 2 | \$525,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED BANK OF UNION | 1 | \$417,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED BANK, N.A | 1 | \$407,697.90 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED COMMUNITY BANK | 5 | \$1,063,243.79 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED MORTGAGE COMPANY | 14 | \$3,809,075.50 | 0.69% | \$0.00 | NA | \$0.00 | NA | |
| | UNITUS COMMUNITY CREDIT UNION | 6 | \$1,257,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | UNIVERSAL BANK FSB | 1 | \$330,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$216,500.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$527,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | VALLEY NATIONAL BANK | 3 | \$1,194,700.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | VERITY CREDIT UNION | 5 | \$1,270,600.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$257,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$654,721.53 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | VILLAGE MORTGAGE COMPANY | 6 | \$1,099,500.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | VIRGINIA CREDIT UNION, INC | 7 | \$1,496,720.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.02% | \$0.00 | NA | \$0.00 | NA | |
| | WAKEFIELD CO-OPERATIVE BANK | 3 | \$767,636.74 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | WASHINGTON STATE EMPLOYEES CREDIT | 12 | \$2,534,200.00 | 0.46% | \$0.00 | NA | \$0.00 | NA | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | UNION | | | | | | | | | |
| | WAUKESHA STATE BANK | 3 | \$753,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$179,550.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$484,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 3 | \$626,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 10 | \$1,907,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$287,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTMARK CREDIT UNION | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$723,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORKERS CREDIT UNION | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$517,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 298 | \$77,415,927.99 | 13.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2,160 | \$555,466,185.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31412QYV5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 6 | \$1,881,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 20 | \$6,820,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 16 | \$4,340,769.24 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$298,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$623,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$176,746.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$258,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$265,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 2 | \$373,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | | | | | | | | | |
| | ALLEGIANCE CREDIT UNION | 2 | \$364,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$347,232.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 3 | \$803,748.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$1,111,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 4 | \$844,581.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 3 | \$832,287.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 28 | \$6,032,832.26 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 3 | \$571,566.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$151,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$635,999.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$185,210.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$1,528,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$589,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 6 | \$2,053,650.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 27 | \$5,528,712.75 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$393,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE | 3 | \$712,320.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | CREDIT UNION | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | ASSOCIATED BANK, NA | 69 | \$15,966,209.67 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9 | \$3,203,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | \$762,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$179,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 28 | \$7,418,757.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 14 | \$3,197,521.25 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 25 | \$9,523,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LENOX | 1 | \$186,856.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF QUINCY | 1 | \$209,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 4 | \$985,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 6 | \$1,450,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 21 | \$5,614,562.79 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 2 | \$482,925.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WHITTIER, NA | 2 | \$682,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$822,510.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$559,137.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 8 | \$2,024,960.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY GULF CREDIT UNION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 11 | \$2,763,943.37 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 2 | \$569,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$804,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 31 | \$7,941,382.52 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 5 | \$1,154,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | BLACKHAWK COMMUNITY CREDIT UNION | | | | | | | | | |
| | BLACKHAWK STATE BANK | 5 | \$1,147,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 16 | \$4,341,200.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 1 | \$354,252.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$1,498,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$363,082.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 5 | \$1,856,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 2 | \$584,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$210,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 2 | \$690,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 16 | \$3,734,850.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$382,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 10 | \$4,457,915.64 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$824,335.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$265,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$436,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$433,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$175,518.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 17 | \$3,245,658.80 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-------------------------------------|----|----------------|-------|--------|----|--------|----|--|
| | CITIZENS FIRST BANK | | | | | | | | |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$222,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$516,500.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,680,514.00 | 0.35% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS STATE BANK | 2 | \$388,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENSFIRST CREDIT UNION | 1 | \$252,600.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | CLINTON SAVINGS BANK | 1 | \$163,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | CMG MORTGAGE, INC | 1 | \$272,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | COASTAL FEDERAL CREDIT UNION | 20 | \$4,347,309.80 | 0.9% | \$0.00 | NA | \$0.00 | NA | |
| | COBALT MORTGAGE, INC | 16 | \$4,278,220.00 | 0.89% | \$0.00 | NA | \$0.00 | NA | |
| | COLUMBIA CREDIT UNION | 3 | \$935,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY BANK & TRUST CO | 1 | \$195,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY CENTRAL BANK | 1 | \$316,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$639,900.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY SAVINGS BANK | 2 | \$420,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY SECURITY BANK | 2 | \$627,600.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITYONE BANK, N.A | 1 | \$227,500.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$511,300.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$309,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | CORTRUST BANK | 4 | \$835,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | CREDIT UNION MORTGAGE SERVICES, INC | 6 | \$1,393,235.57 | 0.29% | \$0.00 | NA | \$0.00 | NA | |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$171,700.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | CUMANET, LLC | 2 | \$601,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC | 2 | \$521,136.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$392,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 17 | \$3,909,826.50 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$235,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 17 | \$4,678,810.22 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$1,095,975.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$454,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$370,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EAGLE VALLEY BANK, N.A | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 3 | \$795,095.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$548,037.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$345,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 9 | \$2,412,531.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$910,805.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$433,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 6 | \$1,949,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|--------|----|--------|----|--|
| | FINANCIAL PARTNERS CREDIT UNION | | | | | | | | |
| | FIRST AMERICAN CREDIT UNION | 2 | \$321,300.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST AMERICAN INTERNATIONAL BANK | 8 | \$1,891,643.80 | 0.39% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,924,311.49 | 0.4% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CENTURY BANK, NA | 1 | \$380,800.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,283,043.56 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CITIZENS BANK NA | 12 | \$2,991,526.00 | 0.62% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | \$159,596.59 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL BANK TEXAS | 1 | \$185,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL BANK, FSB | 2 | \$515,252.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$2,160,450.00 | 0.45% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$216,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$415,972.44 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST HAWAIIAN BANK | 15 | \$5,585,050.00 | 1.16% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$437,600.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST INTERSTATE BANK | 27 | \$6,685,134.00 | 1.39% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$288,800.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST MORTGAGE COMPANY INC | 2 | \$380,300.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | FIRST MORTGAGE COMPANY, L.L.C | 13 | \$3,772,540.40 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$643,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$705,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 10 | \$2,640,565.70 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$503,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$375,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$195,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 29 | \$7,690,681.82 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$167,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 20 | \$5,829,104.87 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$283,960.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 24 | \$5,234,809.67 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$182,875.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$163,745.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$387,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$304,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 5 | \$1,217,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$213,999.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | GREAT LAKES CREDIT UNION | | | | | | | | | |
| | GREAT MIDWEST BANK SSB | 3 | \$961,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$1,189,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$540,039.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 2 | \$413,782.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 4 | \$686,690.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$238,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$581,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 7 | \$2,169,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 3 | \$862,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 5 | \$1,196,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | \$451,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 3 | \$620,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | \$461,505.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$157,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$240,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 37 | \$7,988,295.55 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$256,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$273,278.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$404,822.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$227,064.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | IDAHO HOUSING AND FINANCE ASSOCIATION | | | | | | | | | |
| | IDEAL MORTGAGE BANKERS, LTD | 1 | \$187,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INSIGHT FINANCIAL CREDIT UNION | 2 | \$499,754.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$367,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 26 | \$7,670,900.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISB COMMUNITY BANK | 1 | \$167,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$775,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$298,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 2 | \$523,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 4 | \$996,957.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC | 1 | \$179,580.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 8 | \$2,655,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$487,783.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 2 | \$430,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$174,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$352,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY BANKS | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 15 | \$3,678,723.25 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 9 | \$2,062,222.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$233,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 3 | \$876,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$161,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | MACON BANK, INC | 1 | \$266,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 8 | \$2,394,970.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$331,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 9 | \$2,576,664.95 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$335,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$790,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$184,006.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 3 | \$815,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,149,091.79 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$571,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 8 | \$2,548,719.53 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$723,807.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 1 | \$170,670.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$358,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 4 | \$1,240,350.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 3 | \$699,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 5 | \$1,572,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 3 | \$716,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|--------|----|--------|----|--|
| | MONTICELLO BANKING COMPANY | | | | | | | | |
| | MORTGAGE AMERICA, INC | 2 | \$651,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | MORTGAGE CENTER, LLC | 2 | \$322,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$240,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$193,600.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | MT. MCKINLEY BANK | 4 | \$1,083,800.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$172,800.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$286,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$434,500.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$577,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$180,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$251,750.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 7 | \$1,691,640.00 | 0.35% | \$0.00 | NA | \$0.00 | NA | |
| | NEWFIELD NATIONAL BANK | 1 | \$180,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | NEWTOWN SAVINGS BANK | 8 | \$2,296,400.00 | 0.48% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$468,500.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$295,955.92 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHWESTERN MORTGAGE COMPANY | 15 | \$3,844,237.56 | 0.8% | \$0.00 | NA | \$0.00 | NA | |
| | NORWOOD COOPERATIVE BANK | 1 | \$255,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | NRL FEDERAL CREDIT UNION | 2 | \$704,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$152,216.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$1,048,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$652,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$382,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 15 | \$3,314,187.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$152,960.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$543,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 7 | \$1,606,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$420,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$509,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$583,315.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$679,600.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 6 | \$1,699,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$166,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$152,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 35 | \$9,995,917.02 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$517,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 4 | \$1,193,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 4 | \$967,448.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | | | |
| | PORT WASHINGTON STATE BANK | 6 | \$1,254,775.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$1,078,879.97 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | \$438,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 2 | \$607,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIORITY ONE CREDIT UNION | 1 | \$193,053.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 5 | \$1,537,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$1,128,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 2 | \$426,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 5 | \$1,519,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 2 | \$386,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$392,336.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC | 2 | \$609,313.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$361,769.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 4 | \$1,024,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RSI BANK | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 2 | \$468,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 15 | \$3,937,596.49 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 2 | \$420,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|--------|----|--------|----|
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$402,760.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$186,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,187,000.00 | 0.25% | \$0.00 | NA | \$0.00 | NA |
| SEASONS FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$371,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| SHREWSBURY FEDERAL CREDIT UNION | 2 | \$590,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$417,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| SOLARITY CREDIT UNION | 1 | \$250,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$417,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$2,784,232.51 | 0.58% | \$0.00 | NA | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 1 | \$162,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| ST. MARYS CREDIT UNION | 2 | \$600,099.92 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$153,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 9 | \$1,900,200.00 | 0.39% | \$0.00 | NA | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| STATE BANK AND TRUST | 4 | \$761,600.00 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 2 | \$476,555.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| STATE BANK OF LINCOLN | 1 | \$198,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| STATE BANK OF NEW | 1 | \$416,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | PRAGUE | | | | | | | | | |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$603,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 2 | \$528,040.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 6 | \$1,544,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$403,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$556,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 15 | \$3,657,700.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$278,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$1,546,547.58 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$410,438.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 10 | \$2,664,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$162,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$194,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$984,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 11 | \$3,119,588.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PROVIDENT BANK | 1 | \$328,265.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 5 | \$1,309,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 5 | \$1,716,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$172,475.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | THREE RIVERS FEDERAL CREDIT UNION | | | | | | | | | |
| | TIERONE BANK | 1 | \$233,061.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 14 | \$3,939,957.28 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$544,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 3 | \$854,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 2 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$988,335.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$333,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 6 | \$1,574,014.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$319,278.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 7 | \$1,820,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 6 | \$1,482,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4 | \$1,291,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$560,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 3 | \$870,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 5 | \$1,354,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$909,993.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 5 | \$1,247,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | VIRGINIA CREDIT UNION, INC | | | | | | | | | |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$267,036.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4 | \$1,008,322.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 18 | \$4,452,775.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 2 | \$340,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$334,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 2 | \$434,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 6 | \$1,390,870.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$221,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$802,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORKERS CREDIT UNION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$199,765.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 266 | \$69,831,585.06 | 14.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,860 | \$481,496,741.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31412QYW3 | ARVEST MORTGAGE COMPANY | 26 | \$6,285,250.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOTTOMLINE MORTGAGE, INC | 16 | \$4,859,550.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE MORTGAGE CORPORATION | 1 | \$410,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 41 | \$10,051,203.06 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOCKING VALLEY BANK | 2 | \$380,680.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDFIRST BANK | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$234,717.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | REUNION MORTGAGE, INC | | | | | | | | | |
| | SEATTLE BANK | 10 | \$2,613,436.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE, INC | 19 | \$6,792,699.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 13 | \$2,520,771.50 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 2 | \$667,722.87 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 784 | \$230,711,339.99 | 86.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 917 | \$266,344,370.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31412QYX1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 6 | \$2,131,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$969,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 15 | \$4,356,494.91 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 3 | \$574,504.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$287,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$267,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLY BANK | 1 | \$227,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$858,693.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 3 | \$1,106,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$1,163,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$739,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$955,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$1,668,650.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 6 | \$1,458,707.98 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$450,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ARIZONA STATE CREDIT UNION | | | | | | | | | |
| | ASSOCIATED BANK, NA | 18 | \$5,224,925.65 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9 | \$2,172,072.95 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATHOL SAVINGS BANK | 1 | \$189,787.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 4 | \$1,297,631.07 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 2 | \$642,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AVIDIA BANK | 3 | \$843,769.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$293,245.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 17 | \$4,287,473.95 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICAN FORK | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 5 | \$2,034,463.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LANCASTER | 1 | \$303,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 32 | \$9,932,025.86 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$504,753.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 5 | \$1,425,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 3 | \$832,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$187,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 6 | \$1,730,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$577,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$2,764,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$219,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 2 | \$545,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$253,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------|----|----------------|-------|--------|----|--------|----|--|
| | BREMER FINANCIAL CORPORATION | | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 7 | \$2,195,300.00 | 0.47% | \$0.00 | NA | \$0.00 | NA | |
| | BUSEY BANK | 2 | \$582,346.71 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | CAMBRIDGE SAVINGS BANK | 6 | \$1,992,000.00 | 0.43% | \$0.00 | NA | \$0.00 | NA | |
| | CAMBRIDGE STATE BANK | 1 | \$417,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | CARROLLTON BANK | 2 | \$584,100.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | CENTENNIAL LENDING, LLC | 7 | \$1,727,400.00 | 0.37% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,706,458.78 | 0.37% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL PACIFIC HOME LOANS | 5 | \$1,917,615.50 | 0.41% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL SAVINGS BANK | 1 | \$184,500.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRUE BANK | 2 | \$383,578.05 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | CHARLES RIVER BANK | 1 | \$292,500.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | CHARTER BANK | 2 | \$630,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$476,963.14 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | CHEMICAL BANK | 1 | \$206,500.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$388,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$624,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | CITIMORTGAGE, INC | 2 | \$455,668.22 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$246,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$998,200.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS STATE BANK | 2 | \$365,500.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | CLINTON SAVINGS BANK | 2 | \$486,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | COASTAL FEDERAL CREDIT UNION | 14 | \$3,516,094.89 | 0.76% | \$0.00 | NA | \$0.00 | NA | |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | COBALT MORTGAGE, INC | 3 | \$1,015,400.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$216,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
| | COMMUNITY CENTRAL BANK | 1 | \$208,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$457,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 4 | \$969,810.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 5 | \$1,569,341.69 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$181,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 4 | \$1,098,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$355,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$212,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 2 | \$377,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC | 2 | \$621,142.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$565,860.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$601,320.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$964,972.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$196,279.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$204,192.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$498,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 5 | \$1,267,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$1,368,780.14 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 2 | \$409,770.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 3 | \$915,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|--------|----|--------|----|
| EASTLAND FINANCIAL CORPORATION | 1 | \$540,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC | 3 | \$687,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 1 | \$224,165.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$204,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| F & A FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| FAA CREDIT UNION | 4 | \$914,950.00 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$176,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| FARMERS & MERCHANTS BANK | 1 | \$201,269.94 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| FARMERS BANK & CAPITAL TRUST | 1 | \$316,350.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| FARMERS BANK & TRUST | 3 | \$684,320.00 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$212,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$437,500.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$197,975.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$145,500.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 10 | \$4,051,102.81 | 0.88% | \$0.00 | NA | \$0.00 | NA |
| FIRST CENTURY BANK, NA | 1 | \$240,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$479,600.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 1 | \$197,820.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| FIRST CLOVER LEAF BANK | 1 | \$306,820.64 | 0.07% | \$0.00 | NA | \$0.00 | NA |

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|--|----|-----------------|-------|--------|----|--------|----|
| FIRST COMMUNITY CREDIT UNION | 6 | \$1,495,144.26 | 0.32% | \$0.00 | NA | \$0.00 | NA |
| FIRST COUNTY BANK | 1 | \$194,776.33 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,156,360.65 | 0.25% | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | 1 | \$258,400.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 3 | \$916,800.00 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 4 | \$1,607,000.00 | 0.35% | \$0.00 | NA | \$0.00 | NA |
| FIRST INTERSTATE BANK | 14 | \$4,076,250.00 | 0.88% | \$0.00 | NA | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,268,150.81 | 0.27% | \$0.00 | NA | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 17 | \$4,829,721.69 | 1.04% | \$0.00 | NA | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 7 | \$2,398,000.00 | 0.52% | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 1 | \$364,800.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$208,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$373,100.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$193,500.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$185,600.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$290,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$192,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| FIRST OPTION BANK | 1 | \$300,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| FIRST PLACE BANK | 37 | \$10,369,852.01 | 2.24% | \$0.00 | NA | \$0.00 | NA |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$200,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,816,450.00 | 0.39% | \$0.00 | NA | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRSTBANK PUERTO RICO | 3 | \$605,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$583,043.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK | 2 | \$437,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP | 3 | \$725,905.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 16 | \$5,037,492.42 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B | 3 | \$833,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$536,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$176,212.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$581,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$192,964.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 2 | \$544,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$472,345.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT UNION | 1 | \$340,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 2 | \$412,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC | 3 | \$707,913.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 5 | \$1,211,830.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 19 | \$4,627,654.19 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | HEARTLAND BANK | 2 | \$499,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$190,930.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 3 | \$1,013,081.32 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$400,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$190,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 4 | \$1,209,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 3 | \$780,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$183,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$764,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$249,958.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INSIGHT FINANCIAL CREDIT UNION | 2 | \$247,101.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 16 | \$5,214,265.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$213,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 6 | \$1,453,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC | 4 | \$970,760.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 3 | \$765,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$897,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$262,658.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 4 | \$1,017,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$179,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$226,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | LAND /HOME FINANCIAL SERVICES, INC | | | | | | | | | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$191,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 2 | \$506,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$413,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY BANKS | 3 | \$605,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 2 | \$545,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$202,721.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 9 | \$4,468,950.49 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$181,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 8 | \$1,998,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$201,325.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 4 | \$1,166,231.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 1 | \$199,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 4 | \$1,200,984.92 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEETINGHOUSE BANK | 1 | \$408,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 9 | \$2,067,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 2 | \$425,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$288,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$263,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 10 | \$5,661,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| MERIWEST MORTGAGE COMPANY, LLC | | | | | | | | | |
| MERRILL LYNCH BANK & TRUST CO., FSB | 9 | \$5,233,171.14 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$606,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$799,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METLIFE BANK, NA | 3 | \$954,497.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METROPOLITAN CREDIT UNION | 1 | \$210,275.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METUCHEN SAVINGS BANK | 1 | \$272,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$468,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-PENN BANK | 1 | \$221,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$396,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 3 | \$991,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWESTONE BANK | 2 | \$367,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 12 | \$3,356,654.11 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 2 | \$352,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$1,133,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$185,220.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL BANK OF MIDDLEBURY | 3 | \$833,980.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 8 | \$1,973,752.97 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$413,454.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | NAVY FEDERAL CREDIT UNION | | | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$401,380.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$716,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$253,413.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$370,692.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,519,747.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$492,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 2 | \$447,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$845,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 10 | \$2,450,197.51 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 2 | \$450,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 23 | \$5,855,399.41 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 2 | \$495,943.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$240,092.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$500,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 10 | \$3,652,539.91 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PBI BANK | 2 | \$412,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$654,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$700,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | PENNYMAC LOAN SERVICES, LLC | | | | | | | | | |
| | PENTAGON FEDERAL CREDIT UNION | 30 | \$8,191,923.21 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 8 | \$2,644,787.75 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$298,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$309,660.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 2 | \$529,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMC BANCORP | 26 | \$8,144,750.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POINT WEST CREDIT UNION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$1,453,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORTAGE COUNTY BANK | 2 | \$418,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$971,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | \$350,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$867,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIORITY ONE CREDIT UNION | 4 | \$782,281.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 2 | \$635,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 2 | \$1,253,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$191,651.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUTNAM BANK | 1 | \$350,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 16 | \$5,568,852.69 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | RANDOLPH SAVINGS BANK | 3 | \$937,310.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 1 | \$438,582.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 8 | \$2,313,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$187,860.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$211,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$255,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 2 | \$687,551.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RSI BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$716,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$251,784.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$351,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$594,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$917,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 3 | \$581,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,836,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$224,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 2 | \$369,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 2 | \$446,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$1,112,868.77 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,640,110.24 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$406,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 3 | \$689,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|--------|----|--------|----|--|
| | ST. JAMES MORTGAGE CORPORATION | | | | | | | | |
| | ST. MARYS CREDIT UNION | 3 | \$906,404.20 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | STANDARD BANK AND TRUST COMPANY | 7 | \$2,343,000.00 | 0.51% | \$0.00 | NA | \$0.00 | NA | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$316,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$760,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | STANFORD FEDERAL CREDIT UNION | 6 | \$3,587,000.00 | 0.78% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK AND TRUST | 1 | \$225,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK OF CROSS PLAINS | 2 | \$644,250.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK OF THE LAKES | 5 | \$1,471,100.00 | 0.32% | \$0.00 | NA | \$0.00 | NA | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$216,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | STURDY SAVINGS BANK | 1 | \$193,400.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$180,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | THE CALIFORNIA CREDIT UNION | 3 | \$809,413.96 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | THE FIRST NATIONAL BANK | 1 | \$257,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$175,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 2 | \$518,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | THE GOLDEN 1 CREDIT UNION | 5 | \$1,452,400.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 5 | \$1,717,400.00 | 0.37% | \$0.00 | NA | \$0.00 | NA | |
| | THE PARK BANK | 1 | \$184,100.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | THE PEOPLES CREDIT UNION | 3 | \$795,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PROVIDENT BANK | 5 | \$1,232,112.41 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$262,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$564,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$231,740.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$588,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$359,004.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 7 | \$1,849,416.68 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$665,871.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$224,855.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$810,797.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$183,673.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$305,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$560,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$446,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 13 | \$3,717,045.75 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 4 | \$725,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$443,446.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | VILLAGE MORTGAGE COMPANY | 5 | \$1,280,757.96 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 4 | \$864,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$464,437.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 5 | \$858,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 3 | \$917,669.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 12 | \$3,715,127.67 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$392,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$233,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILLIAM PENN BANK, FSB | 2 | \$430,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$481,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 500 | \$139,385,377.56 | 30.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,628 | \$462,534,038.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412QYY9 | ARVEST MORTGAGE COMPANY | 6 | \$1,502,950.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC | 9 | \$3,018,750.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$213,959.98 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$2,762,669.68 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$192,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REUNION MORTGAGE, INC | 1 | \$178,804.08 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 5 | \$1,310,300.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC | 5 | \$1,664,355.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 4 | \$1,198,300.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 152 | \$44,393,384.35 | 78.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$56,435,473.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|-----------|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| 31412QYZ6 | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$965,349.95 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$200,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$207,782.84 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$143,597.76 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$187,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 2 | \$404,894.66 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$184,880.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$168,823.55 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$412,983.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$658,262.90 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$257,600.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$447,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$190,400.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$663,700.27 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$177,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$183,723.13 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$275,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$442,337.68 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$294,909.07 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$92,164.92 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC | 3 | \$1,009,500.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$284,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$488,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$346,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | METLIFE BANK, NA | 1 | \$183,074.64 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$417,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$210,712.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$385,900.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$276,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIORITY ONE CREDIT UNION | 1 | \$216,644.32 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$139,867.16 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$383,196.24 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$366,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$415,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$217,270.58 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$300,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$183,807.90 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$190,338.57 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$289,400.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$7,054,352.71 | 35.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$19,914,073.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412U7E4 | CITIMORTGAGE, INC | 16 | \$1,125,897.22 | 80.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$280,388.39 | 19.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,406,285.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412U7F1 | CITIMORTGAGE, INC | 13 | \$1,291,401.35 | 52.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,180,537.78 | 47.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,471,939.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412U7G9 | CITIMORTGAGE, INC | 10 | \$1,189,331.15 | 71.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | Unavailable | 4 | \$473,522.27 | 28.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,662,853.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412U7H7 | CITIMORTGAGE, INC | 13 | \$1,800,656.14 | 46.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,057,779.82 | 53.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,858,435.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412U7J3 | CITIMORTGAGE, INC | 6 | \$989,550.14 | 31.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,106,075.37 | 68.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,095,625.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412U7K0 | CITIMORTGAGE, INC | 30 | \$9,410,324.70 | 75.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,982,293.98 | 24.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$12,392,618.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412U7L8 | CITIMORTGAGE, INC | 10 | \$2,804,236.49 | 50.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,743,466.31 | 49.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,547,702.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412U7M6 | CITIMORTGAGE, INC | 2 | \$570,402.62 | 21.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,060,583.73 | 78.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,630,986.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412UU73 | CITIMORTGAGE, INC | 17 | \$2,367,639.67 | 45.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,801,872.86 | 54.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,169,512.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412UU81 | CITIMORTGAGE, INC | 60 | \$17,616,018.67 | 43.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$22,508,815.24 | 56.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$40,124,833.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412UU99 | CITIMORTGAGE, INC | 36 | \$9,735,423.97 | 37.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$16,349,043.68 | 62.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$26,084,467.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412UVA5 | CITIMORTGAGE, INC | 33 | \$10,290,948.52 | 34.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$19,789,973.80 | 65.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$30,080,922.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412UVB3 | CITIMORTGAGE, INC | 8 | \$2,462,070.00 | 21.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$8,808,549.48 | 78.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$11,270,619.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412UVC1 | CITIMORTGAGE, INC | 9 | \$3,344,597.00 | 19.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$13,957,220.70 | 80.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 38 | \$17,301,817.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412UVD9 | CITIMORTGAGE, INC | | 26 | \$8,337,683.08 | 73.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$2,935,668.75 | 26.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$11,273,351.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412UVF4 | CITIMORTGAGE, INC | | 21 | \$5,399,916.13 | 56.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$4,179,660.00 | 43.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$9,579,576.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412UVG2 | CITIMORTGAGE, INC | | 10 | \$3,499,500.00 | 43.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$4,539,600.00 | 56.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$8,039,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412UVH0 | CITIMORTGAGE, INC | | 6 | \$1,239,595.84 | 19.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$5,166,699.92 | 80.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$6,406,295.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VAA6 | CITIMORTGAGE, INC | | 2 | \$559,700.01 | 51.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$529,922.44 | 48.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,089,622.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VAB4 | CITIMORTGAGE, INC | | 4 | \$247,355.36 | 24.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$758,231.80 | 75.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,005,587.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VAC2 | CITIMORTGAGE, INC | | 1 | \$116,389.46 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$947,764.70 | 89.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,064,154.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VAD0 | CITIMORTGAGE, INC | | 4 | \$571,375.57 | 51.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$546,200.04 | 48.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,117,575.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VAF5 | CITIMORTGAGE, INC | | 4 | \$1,174,626.81 | 54.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$983,124.25 | 45.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,157,751.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VAG3 | CITIMORTGAGE, INC | | 22 | \$1,369,078.67 | 65.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$719,832.94 | 34.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,088,911.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VAH1 | CITIMORTGAGE, INC | | 9 | \$870,763.44 | 55.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$687,506.76 | 44.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,558,270.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31412VB23 | CITIMORTGAGE, INC | 38 | \$10,992,502.23 | 55.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$8,958,964.03 | 44.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$19,951,466.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VB31 | CITIMORTGAGE, INC | 4 | \$772,766.23 | 38.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,209,824.00 | 61.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,982,590.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VB49 | CITIMORTGAGE, INC | 8 | \$759,187.31 | 56.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$579,267.88 | 43.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,338,455.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VB56 | CITIMORTGAGE, INC | 3 | \$407,046.69 | 35.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$745,401.36 | 64.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,152,448.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VB64 | CITIMORTGAGE, INC | 25 | \$1,616,056.48 | 81.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$361,945.14 | 18.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,978,001.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VB72 | CITIMORTGAGE, INC | 19 | \$1,872,514.74 | 55.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,519,585.24 | 44.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,392,099.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VB80 | CITIMORTGAGE, INC | 12 | \$1,429,788.00 | 57.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,058,745.92 | 42.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,488,533.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VB98 | CITIMORTGAGE, INC | 133 | \$8,566,086.97 | 86.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,388,433.86 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$9,954,520.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VBU1 | CITIMORTGAGE, INC | 22 | \$1,487,641.50 | 71.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$590,658.23 | 28.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,078,299.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VBV9 | CITIMORTGAGE, INC | 23 | \$2,247,165.08 | 63.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,302,182.83 | 36.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,549,347.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VBW7 | CITIMORTGAGE, INC | 17 | \$1,984,470.27 | 64.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,076,005.05 | 35.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,060,475.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31412VBX5 | CITIMORTGAGE, INC | 33 | \$4,562,046.34 | 68.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,066,757.33 | 31.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,628,803.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VBY3 | CITIMORTGAGE, INC | 24 | \$3,878,484.03 | 68.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,805,906.24 | 31.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,684,390.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VBZ0 | CITIMORTGAGE, INC | 42 | \$10,730,581.01 | 68.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,952,726.13 | 31.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$15,683,307.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VCA4 | CITIMORTGAGE, INC | 90 | \$8,917,810.54 | 83.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,749,017.05 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$10,666,827.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VCB2 | CITIMORTGAGE, INC | 70 | \$8,193,831.24 | 85.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,395,557.12 | 14.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$9,589,388.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VCC0 | CITIMORTGAGE, INC | 93 | \$12,828,790.72 | 86.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,947,021.72 | 13.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$14,775,812.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VCD8 | CITIMORTGAGE, INC | 55 | \$8,849,866.73 | 75.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,796,833.16 | 24.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$11,646,699.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VCE6 | CITIMORTGAGE, INC | 101 | \$32,024,249.74 | 50.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$31,299,760.09 | 49.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 202 | \$63,324,009.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VCG1 | CITIMORTGAGE, INC | 7 | \$1,319,452.46 | 43.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,706,000.00 | 56.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,025,452.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VCH9 | CITIMORTGAGE, INC | 7 | \$2,183,400.00 | 58.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,560,766.88 | 41.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,744,166.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VCJ5 | CITIMORTGAGE, INC | 4 | \$714,500.00 | 19.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,976,500.00 | 80.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,691,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VCK2 | CITIMORTGAGE, INC | 22 | \$4,094,393.37 | 55.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 10 | \$3,263,397.79 | 44.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,357,791.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VCL0 | | CITIMORTGAGE, INC | 3 | \$1,014,400.00 | 59.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$702,185.48 | 40.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,716,585.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VCM8 | | CITIMORTGAGE, INC | 113 | \$25,663,405.18 | 31.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 218 | \$54,661,017.12 | 68.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 331 | \$80,324,422.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VCN6 | | CITIMORTGAGE, INC | 5 | \$1,060,441.67 | 28.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,683,996.00 | 71.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,744,437.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VCP1 | | CITIMORTGAGE, INC | 22 | \$6,515,426.89 | 31.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$14,430,752.45 | 68.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$20,946,179.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VCR7 | | CITIMORTGAGE, INC | 12 | \$2,577,448.36 | 21.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$9,201,972.27 | 78.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$11,779,420.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VCS5 | | CITIMORTGAGE, INC | 11 | \$3,208,346.36 | 58.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,233,508.08 | 41.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,441,854.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VCT3 | | CITIMORTGAGE, INC | 65 | \$19,057,939.86 | 42.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$25,872,881.13 | 57.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$44,930,820.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VCU0 | | CITIMORTGAGE, INC | 45 | \$11,564,650.00 | 63.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$6,648,027.21 | 36.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$18,212,677.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VCV8 | | CITIMORTGAGE, INC | 21 | \$5,831,787.00 | 48.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$6,298,686.00 | 51.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$12,130,473.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VCW6 | | CITIMORTGAGE, INC | 22 | \$5,837,941.91 | 79.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,463,405.06 | 20.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,301,346.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VCX4 | | CITIMORTGAGE, INC | 106 | \$16,931,882.56 | 73.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,995,766.23 | 26.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 137 | \$22,927,648.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VDD7 | CITIMORTGAGE, INC | | 6 | \$826,278.10 | 74.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$288,821.99 | 25.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,115,100.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VDE5 | CITIMORTGAGE, INC | | 70 | \$20,653,570.96 | 58.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 51 | \$14,893,088.86 | 41.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$35,546,659.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VDF2 | CITIMORTGAGE, INC | | 140 | \$37,560,164.01 | 49.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 122 | \$38,593,340.21 | 50.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 262 | \$76,153,504.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VDG0 | CITIMORTGAGE, INC | | 7 | \$1,129,717.12 | 62.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$669,041.60 | 37.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,798,758.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VDH8 | CITIMORTGAGE, INC | | 30 | \$10,393,652.98 | 33.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 66 | \$20,415,612.73 | 66.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$30,809,265.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VDJ4 | CITIMORTGAGE, INC | | 26 | \$7,463,463.24 | 32.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 55 | \$15,837,346.23 | 67.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$23,300,809.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VDK1 | CITIMORTGAGE, INC | | 6 | \$569,565.74 | 40.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$844,090.46 | 59.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,413,656.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VDL9 | CITIMORTGAGE, INC | | 106 | \$27,981,313.71 | 73.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$10,149,376.18 | 26.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$38,130,689.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VDM7 | CITIMORTGAGE, INC | | 4 | \$1,018,901.00 | 38.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,598,796.42 | 61.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,617,697.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VDP0 | CITIMORTGAGE, INC | | 7 | \$2,592,004.25 | 16.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$12,683,724.47 | 83.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$15,275,728.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VDQ8 | CITIMORTGAGE, INC | | 61 | \$8,938,200.54 | 29.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 98 | \$21,418,674.01 | 70.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$30,356,874.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31412VDR6 | CITIMORTGAGE, INC | 8 | \$1,197,831.10 | 59.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$818,845.19 | 40.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,016,676.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31413CQ51 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 13 | \$3,492,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,492,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31413CQ69 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 22 | \$5,580,333.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,580,333.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31413CQ77 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$1,508,498.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,508,498.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31413XBC6 | WALKER & DUNLOP, LLC | 1 | \$10,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$10,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31414MEW2 | RBC BANK (USA) | 19 | \$3,383,580.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,383,580.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31414MEX0 | RBC BANK (USA) | 16 | \$3,617,593.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,617,593.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31414MEY8 | RBC BANK (USA) | 65 | \$13,144,505.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$13,144,505.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31414VC46 | REUNION MORTGAGE, INC | 24 | \$10,522,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$10,522,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31415L3X3 | RBC BANK (USA) | 32 | \$5,069,249.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,069,249.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31415L3Y1 | RBC BANK (USA) | 24 | \$2,542,791.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,542,791.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31415TQU7 | SALEM FIVE MORTGAGE COMPANY, LLC | 11 | \$1,951,055.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 11 | \$1,951,055.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31415TQV5 | | SALEM FIVE MORTGAGE COMPANY, LLC | 9 | \$1,587,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,587,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31415YN21 | | THIRD FEDERAL SAVINGS AND LOAN | 75 | \$25,103,945.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$25,103,945.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31415YN39 | | THIRD FEDERAL SAVINGS AND LOAN | 93 | \$14,999,681.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$14,999,681.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31415YN47 | | THIRD FEDERAL SAVINGS AND LOAN | 57 | \$9,194,632.79 | 91.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$851,398.68 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,046,031.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31415YN54 | | THIRD FEDERAL SAVINGS AND LOAN | 27 | \$5,002,586.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,002,586.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31415YN88 | | THIRD FEDERAL SAVINGS AND LOAN | 20 | \$3,007,801.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,007,801.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416LCS3 | | GUILD MORTGAGE COMPANY | 34 | \$8,221,469.64 | 91.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$777,900.00 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$8,999,369.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416LCT1 | | GUILD MORTGAGE COMPANY | 48 | \$9,737,295.72 | 81.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,262,443.10 | 18.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$11,999,738.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416LCV6 | | GUILD MORTGAGE COMPANY | 26 | \$5,500,040.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,500,040.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416LCW4 | | GUILD MORTGAGE COMPANY | 46 | \$10,702,475.49 | 92.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$828,650.00 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$11,531,125.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31416LCX2 | | GUILD MORTGAGE COMPANY | 50 | \$10,694,464.68 | 86.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,644,912.91 | 13.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$12,339,377.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416MD27 | | SA MORTGAGE SERVICES, LLC | 25 | \$6,064,237.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,064,237.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416MD35 | | SA MORTGAGE SERVICES, LLC | 7 | \$1,663,848.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,663,848.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416MD43 | | SA MORTGAGE SERVICES, LLC | 7 | \$1,541,856.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,541,856.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416MD50 | | SA MORTGAGE SERVICES, LLC | 16 | \$3,951,354.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,951,354.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416N2N1 | | Unavailable | 13 | \$1,845,655.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,845,655.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416N2P6 | | Unavailable | 12 | \$1,663,501.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,663,501.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416NXD9 | | Unavailable | 32 | \$7,327,269.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,327,269.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416NXE7 | | Unavailable | 21 | \$3,948,165.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,948,165.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416NXF4 | | Unavailable | 10 | \$2,136,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,136,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416PLW5 | | CHARTER BANK | 2 | \$285,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$285,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416PLX3 | | CHARTER BANK | 1 | \$58,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$58,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416QDT9 | | PHH MORTGAGE CORPORATION | 5 | \$1,508,472.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,508,472.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31416QDU6 | PHH MORTGAGE CORPORATION | 63 | \$6,279,732.16 | 65.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$3,252,998.32 | 34.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$9,532,730.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416QDV4 | PHH MORTGAGE CORPORATION | 45 | \$7,247,389.11 | 55.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$5,739,617.63 | 44.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$12,987,006.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416RDH3 | CTX MORTGAGE COMPANY, LLC | 54 | \$11,134,417.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$11,134,417.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416RDJ9 | CTX MORTGAGE COMPANY, LLC | 60 | \$10,862,787.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$10,862,787.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416RDK6 | CTX MORTGAGE COMPANY, LLC | 6 | \$1,036,716.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,036,716.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416RDL4 | CTX MORTGAGE COMPANY, LLC | 27 | \$4,466,166.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,466,166.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416RDM2 | CTX MORTGAGE COMPANY, LLC | 21 | \$4,480,866.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,480,866.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416RDN0 | CTX MORTGAGE COMPANY, LLC | 20 | \$1,923,821.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,923,821.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416RDP5 | CTX MORTGAGE COMPANY, LLC | 8 | \$1,422,693.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,422,693.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416TCK3 | INDEPENDENT BANK CORPORATION | 17 | \$2,730,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,730,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416TCL1 | INDEPENDENT BANK CORPORATION | 18 | \$1,342,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,342,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416TJ59 | RBS CITIZENS, NA | 279 | \$45,732,209.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | | 279 | \$45,732,209.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416TV22 | | Unavailable | 13 | \$3,678,958.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,678,958.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416TV30 | | Unavailable | 7 | \$1,835,249.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,835,249.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417J3F5 | | POPULAR MORTGAGE, INC | 15 | \$1,650,968.74 | 96.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$63,944.90 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,714,913.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417J3W8 | | POPULAR MORTGAGE, INC | 13 | \$1,590,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,590,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417J3X6 | | POPULAR MORTGAGE, INC | 16 | \$1,577,380.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,577,380.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417J3Y4 | | POPULAR MORTGAGE, INC | 10 | \$1,049,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,049,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417J4B3 | | POPULAR MORTGAGE, INC | 21 | \$3,827,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,827,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417J4C1 | | POPULAR MORTGAGE, INC | 16 | \$2,383,482.00 | 92.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$200,315.32 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,583,797.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417J4D9 | | POPULAR MORTGAGE, INC | 18 | \$2,501,867.52 | 94.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$156,802.47 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,658,669.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417J4E7 | | POPULAR MORTGAGE, INC | 38 | \$4,961,290.00 | 88.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$642,318.48 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,603,608.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417J4F4 | | POPULAR MORTGAGE, INC | 21 | \$3,537,650.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|----------|
| Total | | | 21 | \$3,537,650.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417J4G2 | | POPULAR MORTGAGE, INC | 19 | \$2,282,626.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 19 | \$2,282,626.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417J4H0 | | POPULAR MORTGAGE, INC | 21 | \$2,774,158.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 21 | \$2,774,158.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JD80 | | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$1,914,979.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 9 | \$1,914,979.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JD98 | | CAPITAL ONE, NATIONAL ASSOCIATION | 22 | \$4,143,126.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 22 | \$4,143,126.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JEA4 | | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$1,128,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 8 | \$1,128,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JG38 | | THE HUNTINGTON NATIONAL BANK | 41 | \$2,300,650.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 41 | \$2,300,650.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JG46 | | THE HUNTINGTON NATIONAL BANK | 32 | \$7,531,116.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 32 | \$7,531,116.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JG53 | | THE HUNTINGTON NATIONAL BANK | 7 | \$1,381,468.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 7 | \$1,381,468.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JG79 | | THE HUNTINGTON NATIONAL BANK | 12 | \$1,120,177.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 12 | \$1,120,177.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JG87 | | THE HUNTINGTON NATIONAL BANK | 16 | \$3,048,032.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 16 | \$3,048,032.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JG95 | | THE HUNTINGTON NATIONAL BANK | 36 | \$5,322,907.42 | 91.95% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 2 | \$466,159.35 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,789,066.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JHA1 | | THE HUNTINGTON NATIONAL BANK | 81 | \$13,056,021.87 | 97.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$280,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$13,336,021.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JHB9 | | THE HUNTINGTON NATIONAL BANK | 118 | \$7,310,108.86 | 96.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$232,958.71 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$7,543,067.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JHC7 | | THE HUNTINGTON NATIONAL BANK | 87 | \$11,433,599.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$11,433,599.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JHD5 | | THE HUNTINGTON NATIONAL BANK | 65 | \$6,255,022.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$6,255,022.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JHE3 | | THE HUNTINGTON NATIONAL BANK | 105 | \$18,831,521.25 | 88.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,565,834.26 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$21,397,355.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JHF0 | | THE HUNTINGTON NATIONAL BANK | 62 | \$15,139,301.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$15,139,301.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JHG8 | | THE HUNTINGTON NATIONAL BANK | 81 | \$18,654,102.54 | 92.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,528,418.35 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$20,182,520.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JHH6 | | THE HUNTINGTON NATIONAL BANK | 44 | \$5,475,387.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,475,387.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JHJ2 | | THE HUNTINGTON NATIONAL BANK | 33 | \$5,116,465.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,116,465.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JHK9 | | THE HUNTINGTON NATIONAL BANK | 32 | \$3,192,745.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,192,745.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417JQQ6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 30 | \$7,783,739.91 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 337 | \$93,818,484.03 | 92.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 367 | \$101,602,223.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JQR4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 68 | \$20,413,568.86 | 21.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 253 | \$75,871,285.50 | 78.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 321 | \$96,284,854.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JQS2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$130,400.00 | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$994,725.28 | 88.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,125,125.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JQT0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$586,173.20 | 19.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,393,170.16 | 80.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,979,343.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JQU7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,300,056.69 | 30.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,927,311.16 | 69.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,227,367.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JQV5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$1,154,655.00 | 23.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$3,673,638.92 | 76.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$4,828,293.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JQW3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$804,473.48 | 15.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$4,521,765.81 | 84.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$5,326,239.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JQX1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 29 | \$4,017,829.61 | 17.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 134 | \$18,510,645.25 | 82.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 163 | \$22,528,474.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JQY9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$3,114,358.39 | 16.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$15,239,570.37 | 83.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$18,353,928.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JT26 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 71 | \$14,967,189.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$14,967,189.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JT34 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 212 | \$49,080,705.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$49,080,705.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JT42 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 87 | \$16,332,465.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$16,332,465.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JT59 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 245 | \$49,920,546.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 245 | \$49,920,546.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JT67 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 87 | \$24,215,726.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$24,215,726.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JT75 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 199 | \$49,716,043.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$49,716,043.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JT91 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 248 | \$49,503,301.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 248 | \$49,503,301.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JUA6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 42 | \$9,908,994.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$9,908,994.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417JUC2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 48 | \$3,254,874.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$3,254,874.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JUD0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 35 | \$3,475,791.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,475,791.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JUE8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 26 | \$1,528,000.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,528,000.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JUF5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 12 | \$1,165,473.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,165,473.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JUG3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | \$2,737,296.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,737,296.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JUH1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 31 | \$1,980,208.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$1,980,208.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JUJ7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 33 | \$3,279,156.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,279,156.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JUK4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 71 | \$9,160,481.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$9,160,481.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JUL2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 25 | \$1,500,400.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,500,400.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JUM0 | | 19 | \$1,881,211.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|
| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | | | | | | | |
| Total | | | 19 | \$1,881,211.43 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31417JUN8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 33 | \$4,165,758.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,165,758.63 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31417JUP3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 22 | \$3,588,971.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,588,971.59 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31417JUQ1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9 | \$2,131,001.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,131,001.40 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31417JUS7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19 | \$4,898,853.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,898,853.70 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31417JUT5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 59 | \$14,992,540.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$14,992,540.57 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31417K3T2 | | Unavailable | 13 | \$2,393,837.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,393,837.05 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31417K3V7 | | Unavailable | 6 | \$1,496,349.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,496,349.88 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31417K3W5 | | Unavailable | 45 | \$11,000,220.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$11,000,220.54 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31417K3X3 | | Unavailable | 49 | \$12,037,481.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$12,037,481.25 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31417K7M3 | | FIRST BANK DBA FIRST BANK MORTGAGE | 35 | \$5,951,222.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,951,222.11 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417KDL8 | | GOLF SAVINGS BANK | 18 | \$5,147,878.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,147,878.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417KDM6 | | GOLF SAVINGS BANK | 162 | \$40,551,341.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$40,551,341.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417KDN4 | | GOLF SAVINGS BANK | 59 | \$12,519,316.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$12,519,316.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417KDP9 | | GOLF SAVINGS BANK | 8 | \$1,389,778.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,389,778.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L7K5 | | SUNTRUST MORTGAGE INC | 140 | \$37,095,784.99 | 53.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$32,343,319.17 | 46.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 255 | \$69,439,104.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L7L3 | | SUNTRUST MORTGAGE INC | 168 | \$43,319,853.84 | 61.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$27,154,301.17 | 38.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 276 | \$70,474,155.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417L7M1 | | SUNTRUST MORTGAGE INC | 180 | \$42,750,653.76 | 65.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$22,974,067.92 | 34.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 269 | \$65,724,721.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LAA3 | | FIRST BANK DBA FIRST BANK MORTGAGE | 25 | \$1,919,963.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,919,963.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LAC9 | | FIRST BANK DBA FIRST BANK MORTGAGE | 10 | \$1,007,816.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,007,816.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LAD7 | | FIRST BANK DBA FIRST BANK MORTGAGE | 9 | \$1,151,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,151,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LAE5 | | | 15 | \$1,478,441.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|--|--|
| | | FIRST BANK DBA FIRST BANK MORTGAGE | | | | | | | | | | | |
| Total | | | 15 | \$1,478,441.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31417LFS9 | | Unavailable | 6 | \$1,094,629.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 6 | \$1,094,629.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31417LGY5 | | GOLF SAVINGS BANK | 35 | \$7,511,415.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 35 | \$7,511,415.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31417LGZ2 | | GOLF SAVINGS BANK | 9 | \$1,110,070.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 9 | \$1,110,070.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31417LQ24 | | KB HOME MORTGAGE, LLC | 26 | \$4,394,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 26 | \$4,394,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31417LQT5 | | KB HOME MORTGAGE, LLC | 8 | \$1,235,625.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 8 | \$1,235,625.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31417LQU2 | | KB HOME MORTGAGE, LLC | 10 | \$1,609,110.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 10 | \$1,609,110.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31417LQV0 | | KB HOME MORTGAGE, LLC | 10 | \$2,212,052.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 10 | \$2,212,052.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31417LQW8 | | KB HOME MORTGAGE, LLC | 32 | \$5,663,026.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 32 | \$5,663,026.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31417LQX6 | | KB HOME MORTGAGE, LLC | 27 | \$4,646,711.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 27 | \$4,646,711.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31417LQY4 | | KB HOME MORTGAGE, LLC | 8 | \$1,165,544.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 8 | \$1,165,544.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31417LQZ1 | | KB HOME MORTGAGE, LLC | 17 | \$3,082,429.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 17 | \$3,082,429.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417LSS5 | METLIFE BANK, NA | 14 | \$1,342,225.00 | 68.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$608,919.11 | 31.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,951,144.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LST3 | METLIFE BANK, NA | 18 | \$6,963,326.14 | 37.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$11,846,250.00 | 62.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$18,809,576.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LWB7 | CAPITAL ONE, NATIONAL ASSOCIATION | 7 | \$1,863,952.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,863,952.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LWC5 | CAPITAL ONE, NATIONAL ASSOCIATION | 33 | \$7,790,241.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$7,790,241.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LWD3 | CAPITAL ONE, NATIONAL ASSOCIATION | 21 | \$5,025,190.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,025,190.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LWE1 | CAPITAL ONE, NATIONAL ASSOCIATION | 7 | \$1,370,257.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,370,257.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417M2A0 | PHH MORTGAGE CORPORATION | 28 | \$4,073,671.86 | 78.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,113,441.64 | 21.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,187,113.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417M2B8 | PHH MORTGAGE CORPORATION | 35 | \$6,310,326.81 | 80.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,559,292.21 | 19.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$7,869,619.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417M2C6 | PHH MORTGAGE CORPORATION | 16 | \$3,375,431.36 | 68.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,540,272.80 | 31.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,915,704.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417M2D4 | PHH MORTGAGE CORPORATION | 13 | \$918,269.06 | 66.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$454,657.24 | 33.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 19 | \$1,372,926.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417M2E2 | | PHH MORTGAGE CORPORATION | 35 | \$5,771,555.73 | 76.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,728,849.21 | 23.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,500,404.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MAA1 | | SUNTRUST MORTGAGE INC | 96 | \$24,699,327.16 | 40.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 142 | \$36,149,784.54 | 59.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$60,849,111.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MAB9 | | SUNTRUST MORTGAGE INC | 115 | \$29,354,723.90 | 45.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$34,849,814.83 | 54.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$64,204,538.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MAC7 | | SUNTRUST MORTGAGE INC | 132 | \$29,116,930.07 | 49.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$29,463,012.09 | 50.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$58,579,942.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MAD5 | | SUNTRUST MORTGAGE INC | 62 | \$4,179,204.42 | 75.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,349,519.03 | 24.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$5,528,723.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MAE3 | | SUNTRUST MORTGAGE INC | 106 | \$25,829,184.76 | 48.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$27,696,564.92 | 51.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$53,525,749.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MAF0 | | SUNTRUST MORTGAGE INC | 63 | \$14,903,693.45 | 38.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$23,888,840.09 | 61.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$38,792,533.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MAG8 | | SUNTRUST MORTGAGE INC | 48 | \$11,690,527.80 | 54.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$9,638,491.40 | 45.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$21,329,019.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MAH6 | | SUNTRUST MORTGAGE INC | 63 | \$16,712,441.72 | 65.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$8,691,131.10 | 34.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$25,403,572.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417MAJ2 | SUNTRUST MORTGAGE INC | 133 | \$33,278,403.01 | 63.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$18,836,130.87 | 36.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 207 | \$52,114,533.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MAK9 | SUNTRUST MORTGAGE INC | 54 | \$3,414,823.81 | 49.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$3,506,990.98 | 50.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$6,921,814.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MAL7 | SUNTRUST MORTGAGE INC | 53 | \$5,194,510.32 | 49.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$5,220,146.75 | 50.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$10,414,657.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MAM5 | SUNTRUST MORTGAGE INC | 15 | \$1,454,665.28 | 50.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,433,086.26 | 49.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,887,751.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MAN3 | SUNTRUST MORTGAGE INC | 17 | \$1,025,680.78 | 40.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$1,494,008.28 | 59.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$2,519,689.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MAP8 | SUNTRUST MORTGAGE INC | 160 | \$33,432,424.50 | 56.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$26,103,242.81 | 43.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 271 | \$59,535,667.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MAQ6 | SUNTRUST MORTGAGE INC | 47 | \$10,308,878.88 | 44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$13,122,194.49 | 56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$23,431,073.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MAS2 | SUNTRUST MORTGAGE INC | 6 | \$768,888.64 | 54.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$644,346.50 | 45.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,413,235.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MAT0 | SUNTRUST MORTGAGE INC | 10 | \$1,294,186.64 | 89.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$145,500.00 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,439,686.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417MAU7 | SUNTRUST MORTGAGE INC | 29 | \$16,618,561.00 | 77.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$4,877,050.00 | 22.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$21,495,611.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MAV5 | SUNTRUST MORTGAGE INC | 10 | \$5,509,185.23 | 44.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$6,965,492.95 | 55.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$12,474,678.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MAW3 | SUNTRUST MORTGAGE INC | 35 | \$3,451,826.90 | 54.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$2,923,378.47 | 45.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$6,375,205.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MAX1 | SUNTRUST MORTGAGE INC | 103 | \$25,472,167.34 | 50.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$24,904,468.24 | 49.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$50,376,635.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MAY9 | SUNTRUST MORTGAGE INC | 88 | \$19,482,047.12 | 38.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$30,937,168.19 | 61.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 216 | \$50,419,215.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MK44 | WELLS FARGO BANK, N.A | 389 | \$111,690,151.79 | 88.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$13,891,655.31 | 11.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 441 | \$125,581,807.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MW82 | UNIVERSAL MORTGAGE CORPORATION | 8 | \$1,113,220.32 | 21.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,046,816.80 | 78.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,160,037.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MY49 | PHH MORTGAGE CORPORATION | 68 | \$11,214,562.95 | 82.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,431,739.66 | 17.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$13,646,302.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MY56 | PHH MORTGAGE CORPORATION | 64 | \$12,253,741.47 | 68.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$5,552,010.37 | 31.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$17,805,751.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417MY64 | PHH MORTGAGE CORPORATION | 110 | \$22,607,280.50 | 62.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$13,750,363.30 | 37.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$36,357,643.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MY72 | PHH MORTGAGE CORPORATION | 44 | \$12,194,218.49 | 93.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$849,025.02 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$13,043,243.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MY80 | PHH MORTGAGE CORPORATION | 27 | \$5,082,072.45 | 72.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,906,744.19 | 27.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,988,816.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MY98 | PHH MORTGAGE CORPORATION | 85 | \$19,474,653.09 | 53.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$16,847,213.40 | 46.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$36,321,866.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MYH0 | PHH MORTGAGE CORPORATION | 46 | \$10,629,670.49 | 48.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$11,363,474.79 | 51.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$21,993,145.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MYJ6 | PHH MORTGAGE CORPORATION | 92 | \$13,210,776.99 | 81.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,055,467.55 | 18.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$16,266,244.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MYK3 | PHH MORTGAGE CORPORATION | 102 | \$22,095,919.07 | 69.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$9,881,288.79 | 30.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$31,977,207.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MYL1 | PHH MORTGAGE CORPORATION | 171 | \$38,028,552.58 | 53.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 162 | \$33,470,846.72 | 46.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 333 | \$71,499,399.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MYM9 | PHH MORTGAGE CORPORATION | 4 | \$894,747.89 | 43.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,168,082.87 | 56.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,062,830.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MYN7 | PHH MORTGAGE | 38 | \$9,844,706.79 | 85.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 5 | \$1,726,103.58 | 14.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$11,570,810.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MYP2 | | PHH MORTGAGE CORPORATION | 34 | \$6,840,121.01 | 72.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,537,919.69 | 27.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$9,378,040.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MYQ0 | | PHH MORTGAGE CORPORATION | 79 | \$17,300,778.25 | 59.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$11,772,741.08 | 40.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$29,073,519.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MYR8 | | PHH MORTGAGE CORPORATION | 13 | \$3,102,760.49 | 60.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$2,047,375.16 | 39.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,150,135.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MYS6 | | PHH MORTGAGE CORPORATION | 26 | \$6,733,810.68 | 87.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$954,572.52 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,688,383.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MYT4 | | PHH MORTGAGE CORPORATION | 87 | \$14,367,388.25 | 83.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,800,217.73 | 16.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$17,167,605.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MYU1 | | PHH MORTGAGE CORPORATION | 42 | \$7,392,966.37 | 76.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,281,441.88 | 23.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$9,674,408.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MYV9 | | PHH MORTGAGE CORPORATION | 86 | \$19,145,458.10 | 62.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$11,396,716.82 | 37.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$30,542,174.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MZ22 | | PHH MORTGAGE CORPORATION | 9 | \$1,417,243.38 | 81.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$331,150.00 | 18.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,748,393.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417MZ30 | | PHH MORTGAGE CORPORATION | 21 | \$1,130,196.79 | 69.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 9 | \$497,610.32 | 30.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,627,807.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MZ48 | | PHH MORTGAGE CORPORATION | 9 | \$868,221.27 | 74.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$292,426.46 | 25.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,160,647.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MZ55 | | PHH MORTGAGE CORPORATION | 9 | \$1,060,978.56 | 82.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$227,658.79 | 17.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,288,637.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MZ63 | | PHH MORTGAGE CORPORATION | 33 | \$6,092,191.49 | 79.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,532,903.61 | 20.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,625,095.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MZ71 | | PHH MORTGAGE CORPORATION | 31 | \$6,301,855.34 | 76.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,917,166.34 | 23.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$8,219,021.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MZ89 | | PHH MORTGAGE CORPORATION | 89 | \$20,684,448.55 | 57.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$15,476,345.78 | 42.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$36,160,794.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MZ97 | | PHH MORTGAGE CORPORATION | 6 | \$1,426,210.91 | 68.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$652,198.73 | 31.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,078,409.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MZA4 | | PHH MORTGAGE CORPORATION | 5 | \$1,121,266.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,121,266.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MZB2 | | PHH MORTGAGE CORPORATION | 16 | \$2,209,099.05 | 59.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,505,155.15 | 40.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,714,254.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MZC0 | | PHH MORTGAGE CORPORATION | 40 | \$2,409,498.51 | 61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$1,540,527.84 | 39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$3,950,026.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417MZD8 | PHH MORTGAGE CORPORATION | 25 | \$6,641,004.48 | 82.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,383,663.24 | 17.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$8,024,667.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MZE6 | PHH MORTGAGE CORPORATION | 29 | \$7,985,209.30 | 87.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$1,180,000.00 | 12.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$9,165,209.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MZF3 | PHH MORTGAGE CORPORATION | 45 | \$11,280,488.34 | 91.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,048,305.36 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$12,328,793.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MZG1 | PHH MORTGAGE CORPORATION | 37 | \$9,867,900.03 | 97.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$223,500.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$10,091,400.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MZH9 | PHH MORTGAGE CORPORATION | 9 | \$2,808,823.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,808,823.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MZJ5 | PHH MORTGAGE CORPORATION | 50 | \$9,697,721.04 | 68.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,429,827.11 | 31.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$14,127,548.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MZK2 | PHH MORTGAGE CORPORATION | 45 | \$7,595,972.66 | 53.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$6,496,009.06 | 46.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$14,091,981.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MZL0 | PHH MORTGAGE CORPORATION | 99 | \$23,297,403.59 | 60.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$15,017,760.22 | 39.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$38,315,163.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MZM8 | PHH MORTGAGE CORPORATION | 42 | \$11,827,661.00 | 77.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$3,453,943.34 | 22.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$15,281,604.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MZN6 | PHH MORTGAGE | 9 | \$3,027,665.37 | 69.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | | CORPORATION | | | | | | | | | |
| | | Unavailable | 4 | \$1,327,787.54 | 30.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$4,355,452.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417MZP1 | | PHH MORTGAGE CORPORATION | 69 | \$9,579,891.18 | 58.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 49 | \$6,792,313.71 | 41.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 118 | \$16,372,204.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417MZQ9 | | PHH MORTGAGE CORPORATION | 24 | \$1,302,158.72 | 69.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$570,947.80 | 30.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$1,873,106.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417MZR7 | | PHH MORTGAGE CORPORATION | 108 | \$7,169,255.91 | 61.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 67 | \$4,508,333.85 | 38.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 175 | \$11,677,589.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417MZS5 | | PHH MORTGAGE CORPORATION | 11 | \$960,078.37 | 64.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$528,482.61 | 35.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,488,560.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417MZT3 | | PHH MORTGAGE CORPORATION | 47 | \$4,633,291.11 | 58.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$3,229,881.74 | 41.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 80 | \$7,863,172.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417MZU0 | | PHH MORTGAGE CORPORATION | 5 | \$1,499,261.73 | 61.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$937,021.52 | 38.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,436,283.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417MZV8 | | PHH MORTGAGE CORPORATION | 18 | \$2,099,890.41 | 66.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,068,586.12 | 33.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$3,168,476.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417MZW6 | | PHH MORTGAGE CORPORATION | 20 | \$3,252,840.93 | 64.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,811,022.07 | 35.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$5,063,863.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417MZX4 | | PHH MORTGAGE CORPORATION | 4 | \$540,705.05 | 43.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 5 | \$710,618.78 | 56.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,251,323.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MZY2 | | PHH MORTGAGE CORPORATION | 28 | \$2,756,683.68 | 71.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,085,497.39 | 28.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,842,181.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417MZZ9 | | PHH MORTGAGE CORPORATION | 12 | \$1,424,100.31 | 75.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$468,326.73 | 24.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,892,427.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417N6D8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 35 | \$9,745,176.91 | 10.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 291 | \$81,668,178.22 | 89.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 326 | \$91,413,355.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417N6E6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 39 | \$10,720,898.24 | 27.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$27,685,375.89 | 72.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$38,406,274.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417N6F3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 28 | \$8,071,988.52 | 25.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$23,491,179.41 | 74.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$31,563,167.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417N6G1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,331,707.26 | 15.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$7,288,935.45 | 84.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$8,620,642.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417N6H9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,557,182.16 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$23,791,788.82 | 93.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$25,348,970.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NG21 | | Unavailable | 16 | \$4,368,957.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,368,957.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NG47 | | Unavailable | 7 | \$1,090,814.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 7 | \$1,090,814.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NG54 | | Unavailable | 15 | \$1,254,922.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,254,922.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NG62 | | Unavailable | 21 | \$6,338,711.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$6,338,711.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NG70 | | Unavailable | 19 | \$4,528,204.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,528,204.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NG88 | | Unavailable | 17 | \$5,040,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,040,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NG96 | | Unavailable | 16 | \$1,062,735.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,062,735.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NGL9 | | Unavailable | 29 | \$7,349,543.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,349,543.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NGS4 | | Unavailable | 29 | \$7,199,832.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,199,832.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NGT2 | | Unavailable | 21 | \$4,523,463.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,523,463.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NGV7 | | Unavailable | 58 | \$15,791,105.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$15,791,105.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NGW5 | | Unavailable | 21 | \$5,194,247.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,194,247.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NGX3 | | Unavailable | 10 | \$1,028,954.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,028,954.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NGY1 | | Unavailable | 18 | \$1,017,411.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,017,411.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NGZ8 | | Unavailable | 23 | \$7,000,021.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$7,000,021.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NH46 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$1,180,147.94 | 31.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,534,383.73 | 68.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 20 | \$3,714,531.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NH53 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$278,295.00 | 13.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,713,897.29 | 86.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,992,192.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NH61 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$896,245.80 | 48.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$939,561.73 | 51.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,835,807.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NH79 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 16 | \$2,821,750.00 | 78.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$768,964.67 | 21.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,590,714.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NH87 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$179,000.00 | 13.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,136,171.59 | 86.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,315,171.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NHA2 | | Unavailable | 10 | \$1,015,955.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,015,955.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NHB0 | | Unavailable | 20 | \$5,169,369.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,169,369.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NHC8 | | Unavailable | 22 | \$5,996,676.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,996,676.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NHD6 | | Unavailable | 20 | \$5,265,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,265,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NHE4 | | Unavailable | 23 | \$4,995,931.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,995,931.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NHF1 | | Unavailable | 18 | \$1,103,330.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,103,330.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31417NHG9 | Unavailable | 6 | \$1,072,553.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,072,553.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NJA0 | PHH MORTGAGE CORPORATION | 55 | \$10,014,140.95 | 66.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,011,718.24 | 33.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$15,025,859.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NJB8 | PHH MORTGAGE CORPORATION | 13 | \$1,186,094.22 | 76.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$358,516.14 | 23.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,544,610.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NP88 | GMAC MORTGAGE, LLC | 32 | \$7,387,212.95 | 29.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$17,637,352.39 | 70.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$25,024,565.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NP96 | GMAC MORTGAGE, LLC | 15 | \$3,741,470.38 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 167 | \$46,269,681.45 | 92.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$50,011,151.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NPN5 | GMAC MORTGAGE, LLC | 21 | \$5,559,144.50 | 15.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$29,395,215.85 | 84.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$34,954,360.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NPP0 | GMAC MORTGAGE, LLC | 1 | \$225,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$8,901,555.22 | 97.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$9,126,555.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NQ20 | GMAC MORTGAGE, LLC | 44 | \$7,012,324.30 | 28.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$17,916,883.69 | 71.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$24,929,207.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NQ38 | GMAC MORTGAGE, LLC | 7 | \$1,731,836.48 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 151 | \$46,250,211.57 | 96.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$47,982,048.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NQ46 | GMAC MORTGAGE, LLC | 12 | \$3,021,274.53 | 16.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 63 | \$15,308,657.81 | 83.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$18,329,932.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NQ53 | | GMAC MORTGAGE, LLC | 18 | \$5,130,363.00 | 95.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$259,350.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,389,713.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NQ61 | | GMAC MORTGAGE, LLC | 23 | \$7,242,805.00 | 14.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$42,348,960.29 | 85.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$49,591,765.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NQ79 | | GMAC MORTGAGE, LLC | 23 | \$5,367,820.15 | 45.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$6,335,929.56 | 54.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$11,703,749.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NQH7 | | GMAC MORTGAGE, LLC | 1 | \$400,000.00 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$4,158,180.32 | 91.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,558,180.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NQJ3 | | GMAC MORTGAGE, LLC | 10 | \$2,879,970.00 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$37,132,563.62 | 92.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$40,012,533.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NQQ0 | | GMAC MORTGAGE, LLC | 17 | \$4,945,100.00 | 21.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$17,978,698.00 | 78.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$22,923,798.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NQL8 | | GMAC MORTGAGE, LLC | 14 | \$3,209,350.00 | 21.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$11,815,299.70 | 78.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$15,024,649.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NQP9 | | GMAC MORTGAGE, LLC | 7 | \$2,333,054.42 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$17,036,519.51 | 87.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$19,369,573.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NQQ7 | | GMAC MORTGAGE, LLC | 2 | \$157,000.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$2,372,718.37 | 93.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 35 | \$2,529,718.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NQR5 | GMAC MORTGAGE, LLC | | 12 | \$1,181,948.35 | 13.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 77 | \$7,768,794.48 | 86.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$8,950,742.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NQS3 | GMAC MORTGAGE, LLC | | 33 | \$4,369,304.30 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 178 | \$23,691,034.00 | 84.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$28,060,338.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NQT1 | GMAC MORTGAGE, LLC | | 16 | \$3,778,779.32 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 189 | \$45,585,652.04 | 92.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$49,364,431.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NQU8 | GMAC MORTGAGE, LLC | | 37 | \$2,662,450.18 | 29.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 97 | \$6,361,731.66 | 70.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$9,024,181.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NQV6 | GMAC MORTGAGE, LLC | | 37 | \$3,656,068.33 | 32.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 77 | \$7,568,804.22 | 67.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$11,224,872.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NQW4 | GMAC MORTGAGE, LLC | | 19 | \$5,445,711.54 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 138 | \$43,427,928.47 | 88.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$48,873,640.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NQX2 | GMAC MORTGAGE, LLC | | 12 | \$2,871,480.12 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 154 | \$47,041,564.23 | 94.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$49,913,044.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NQY0 | GMAC MORTGAGE, LLC | | 74 | \$9,668,428.27 | 27.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 196 | \$25,841,521.43 | 72.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 270 | \$35,509,949.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NQZ7 | GMAC MORTGAGE, LLC | | 17 | \$5,493,493.60 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 144 | \$44,393,847.87 | 88.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$49,887,341.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417NW80 | PROSPECT MORTGAGE, LLC | 34 | \$5,007,865.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,007,865.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NWQ0 | PROSPECT MORTGAGE, LLC | 19 | \$6,014,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$6,014,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q3V4 | BANK OF AMERICA, N.A | 1 | \$127,856.57 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,601,973.58 | 92.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,729,830.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q3W2 | BANK OF AMERICA, N.A | 12 | \$1,804,460.68 | 43.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,382,208.36 | 56.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,186,669.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q3X0 | BANK OF AMERICA, N.A | 2 | \$303,815.57 | 19.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,293,709.60 | 80.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,597,525.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q3Y8 | BANK OF AMERICA, N.A | 1 | \$144,821.71 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$2,058,439.77 | 93.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,203,261.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q3Z5 | BANK OF AMERICA, N.A | 5 | \$884,565.40 | 54.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$728,321.18 | 45.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,612,886.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q4A9 | BANK OF AMERICA, N.A | 56 | \$6,627,537.21 | 44.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$8,417,053.36 | 55.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$15,044,590.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q4B7 | BANK OF AMERICA, N.A | 7 | \$1,004,589.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,004,589.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q4C5 | BANK OF AMERICA, N.A | 56 | \$13,943,605.67 | 98.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$273,027.31 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 57 | \$14,216,632.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q4D3 | BANK OF AMERICA, N.A | | 171 | \$42,590,646.37 | 65.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 80 | \$22,919,524.08 | 34.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 251 | \$65,510,170.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q4E1 | BANK OF AMERICA, N.A | | 43 | \$10,500,881.88 | 20.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 122 | \$40,009,015.69 | 79.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$50,509,897.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q4F8 | BANK OF AMERICA, N.A | | 12 | \$1,572,541.30 | 47.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$1,765,275.09 | 52.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,337,816.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q4G6 | BANK OF AMERICA, N.A | | 3 | \$507,422.60 | 34.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$982,129.74 | 65.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,489,552.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q4J0 | Unavailable | | 3 | \$498,229.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$498,229.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q4K7 | Unavailable | | 1 | \$134,123.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$134,123.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q4L5 | BANK OF AMERICA, N.A | | 12 | \$3,026,130.40 | 62.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,784,733.78 | 37.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,810,864.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q4M3 | BANK OF AMERICA, N.A | | 10 | \$1,528,137.44 | 51.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,444,653.59 | 48.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,972,791.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q4N1 | BANK OF AMERICA, N.A | | 3 | \$384,768.37 | 36.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$662,076.59 | 63.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,046,844.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q4P6 | BANK OF AMERICA, N.A | | 6 | \$1,033,870.39 | 54.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$869,410.24 | 45.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 11 | \$1,903,280.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q4Q4 | BANK OF AMERICA, N.A | | 7 | \$882,310.31 | 55.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$720,291.76 | 44.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,602,602.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q4R2 | BANK OF AMERICA, N.A | | 26 | \$6,500,114.33 | 12.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 141 | \$43,943,248.05 | 87.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$50,443,362.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q4S0 | BANK OF AMERICA, N.A | | 17 | \$1,162,322.39 | 71.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$459,555.63 | 28.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,621,878.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q4T8 | BANK OF AMERICA, N.A | | 24 | \$3,299,844.11 | 92.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$263,000.00 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,562,844.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q4U5 | BANK OF AMERICA, N.A | | 38 | \$2,687,201.00 | 54.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$2,220,674.38 | 45.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$4,907,875.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q4V3 | BANK OF AMERICA, N.A | | 30 | \$1,838,212.53 | 46.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$2,124,985.70 | 53.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$3,963,198.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q4W1 | BANK OF AMERICA, N.A | | 53 | \$3,351,392.60 | 49.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 51 | \$3,406,897.37 | 50.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$6,758,289.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q4X9 | BANK OF AMERICA, N.A | | 36 | \$3,544,913.00 | 50.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$3,460,890.37 | 49.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$7,005,803.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q4Y7 | BANK OF AMERICA, N.A | | 64 | \$6,245,117.00 | 63.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 37 | \$3,656,754.62 | 36.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$9,901,871.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417Q4Z4 | BANK OF AMERICA, N.A | 44 | \$4,333,247.19 | 60.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$2,783,792.42 | 39.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$7,117,039.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q5A8 | BANK OF AMERICA, N.A | 7 | \$563,686.52 | 54.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$473,997.76 | 45.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,037,684.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q5B6 | BANK OF AMERICA, N.A | 3 | \$405,950.00 | 22.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,371,403.50 | 77.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,777,353.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q5C4 | BANK OF AMERICA, N.A | 66 | \$15,901,431.53 | 33.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$31,604,182.48 | 66.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$47,505,614.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q5D2 | BANK OF AMERICA, N.A | 12 | \$1,746,687.27 | 19.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$7,046,741.32 | 80.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$8,793,428.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q5E0 | BANK OF AMERICA, N.A | 4 | \$483,950.00 | 41.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$688,843.08 | 58.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,172,793.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q5F7 | BANK OF AMERICA, N.A | 7 | \$1,149,050.00 | 49.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,159,800.43 | 50.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,308,850.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q5G5 | BANK OF AMERICA, N.A | 171 | \$46,162,857.96 | 67.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$21,732,057.49 | 32.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 247 | \$67,894,915.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q5H3 | BANK OF AMERICA, N.A | 7 | \$950,846.39 | 78.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$260,318.42 | 21.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,211,164.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417Q5J9 | BANK OF AMERICA, N.A | 100 | \$30,799,783.89 | 65.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$16,513,186.95 | 34.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$47,312,970.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q5K6 | BANK OF AMERICA, N.A | 21 | \$5,437,634.08 | 36.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$9,440,749.76 | 63.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$14,878,383.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q5L4 | BANK OF AMERICA, N.A | 6 | \$1,529,128.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,529,128.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Q5M2 | BANK OF AMERICA, N.A | 4 | \$1,331,652.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,331,652.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QC36 | EMBRACE HOME LOANS, INC | 16 | \$2,170,199.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,170,199.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QC51 | EMBRACE HOME LOANS, INC | 17 | \$2,217,704.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,217,704.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QC69 | EMBRACE HOME LOANS, INC | 23 | \$3,676,024.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,676,024.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QC77 | EMBRACE HOME LOANS, INC | 15 | \$2,570,579.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,570,579.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QC85 | EMBRACE HOME LOANS, INC | 12 | \$1,076,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,076,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QC93 | EMBRACE HOME LOANS, INC | 17 | \$1,499,852.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,499,852.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QCC6 | Unavailable | 12 | \$1,355,918.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,355,918.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QCD4 | Unavailable | 10 | \$1,288,803.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 10 | \$1,288,803.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QCE2 | Unavailable | | 15 | \$3,743,976.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,743,976.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QCF9 | Unavailable | | 25 | \$5,984,926.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,984,926.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QCG7 | Unavailable | | 132 | \$34,961,560.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$34,961,560.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QCH5 | Unavailable | | 15 | \$2,078,057.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,078,057.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QCJ1 | Unavailable | | 10 | \$2,298,874.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,298,874.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QCK8 | Unavailable | | 7 | \$1,174,272.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,174,272.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QDA9 | EMBRACE HOME LOANS, INC | | 18 | \$1,513,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,513,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QDJ0 | DORAL BANK | | 19 | \$2,139,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,139,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QDK7 | DORAL BANK | | 8 | \$880,840.00 | 80% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$220,247.08 | 20% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,101,087.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QEA8 | DORAL BANK | | 17 | \$1,756,020.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,756,020.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QM92 | CHASE HOME FINANCE, LLC | | 32 | \$9,588,195.85 | 31.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 72 | \$20,500,418.70 | 68.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$30,088,614.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QN75 | SUNTRUST MORTGAGE INC | | 49 | \$3,068,737.29 | 72.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$1,167,815.59 | 27.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$4,236,552.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QN83 | SUNTRUST MORTGAGE INC | | 34 | \$2,064,744.73 | 49.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 32 | \$2,066,729.56 | 50.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$4,131,474.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QN91 | | SUNTRUST MORTGAGE INC | 11 | \$1,065,459.85 | 27.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$2,854,145.62 | 72.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,919,605.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QNA8 | | CHASE HOME FINANCE, LLC | 44 | \$13,437,969.48 | 26.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$36,715,359.22 | 73.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$50,153,328.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QNB6 | | CHASE HOME FINANCE, LLC | 27 | \$8,560,310.00 | 34.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$16,591,390.00 | 65.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$25,151,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QNC4 | | CHASE HOME FINANCE, LLC | 86 | \$11,137,085.84 | 40.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$16,245,625.16 | 59.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$27,382,711.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QND2 | | CHASE HOME FINANCE, LLC | 131 | \$16,961,126.86 | 36.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 226 | \$29,402,675.15 | 63.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 357 | \$46,363,802.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QNE0 | | CHASE HOME FINANCE, LLC | 25 | \$5,601,334.44 | 62.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,324,456.91 | 37.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$8,925,791.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QNF7 | | CHASE HOME FINANCE, LLC | 30 | \$7,039,974.36 | 59.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,873,375.99 | 40.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$11,913,350.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QP24 | | SUNTRUST MORTGAGE INC | 2 | \$181,600.00 | 35.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$330,000.00 | 64.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$511,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QPA6 | | SUNTRUST MORTGAGE INC | 66 | \$15,197,234.06 | 43.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$19,729,490.76 | 56.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 154 | \$34,926,724.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QPB4 | SUNTRUST MORTGAGE INC | | 13 | \$1,553,670.07 | 54.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$1,300,968.95 | 45.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,854,639.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QPC2 | SUNTRUST MORTGAGE INC | | 48 | \$11,731,126.00 | 58.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$8,228,260.51 | 41.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$19,959,386.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QPD0 | SUNTRUST MORTGAGE INC | | 4 | \$548,800.00 | 52.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$500,000.00 | 47.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,048,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QPE8 | SUNTRUST MORTGAGE INC | | 32 | \$10,886,011.00 | 36.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 49 | \$19,120,501.00 | 63.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$30,006,512.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QPF5 | SUNTRUST MORTGAGE INC | | 62 | \$11,393,117.78 | 51.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 46 | \$10,837,233.03 | 48.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$22,230,350.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QPG3 | SUNTRUST MORTGAGE INC | | 11 | \$3,156,233.03 | 63.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,836,800.65 | 36.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,993,033.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QPH1 | SUNTRUST MORTGAGE INC | | 8 | \$3,127,500.00 | 38.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$4,906,100.00 | 61.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$8,033,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QPJ7 | SUNTRUST MORTGAGE INC | | 64 | \$16,871,131.33 | 48.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 54 | \$18,170,952.09 | 51.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$35,042,083.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QPK4 | SUNTRUST MORTGAGE INC | | 22 | \$8,180,987.30 | 40.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$11,873,517.81 | 59.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$20,054,505.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417QPL2 | SUNTRUST MORTGAGE INC | 10 | \$3,526,950.00 | 35.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$6,467,668.28 | 64.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$9,994,618.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QPM0 | SUNTRUST MORTGAGE INC | 9 | \$3,727,900.00 | 37.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$6,285,349.25 | 62.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$10,013,249.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QPN8 | SUNTRUST MORTGAGE INC | 4 | \$1,602,800.00 | 16.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$8,399,200.00 | 83.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$10,002,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QPP3 | SUNTRUST MORTGAGE INC | 57 | \$14,328,472.60 | 28.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$35,364,496.06 | 71.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$49,692,968.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QPQ1 | SUNTRUST MORTGAGE INC | 28 | \$6,408,180.25 | 18.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$28,575,836.25 | 81.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$34,984,016.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QPR9 | SUNTRUST MORTGAGE INC | 26 | \$7,209,132.92 | 36.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$12,789,325.93 | 63.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$19,998,458.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QPS7 | SUNTRUST MORTGAGE INC | 25 | \$7,334,973.11 | 36.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$12,670,012.59 | 63.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$20,004,985.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QPT5 | SUNTRUST MORTGAGE INC | 12 | \$3,423,852.23 | 22.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$11,601,261.10 | 77.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$15,025,113.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QPU2 | SUNTRUST MORTGAGE INC | 62 | \$16,189,911.03 | 42.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$21,564,200.58 | 57.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$37,754,111.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417QPV0 | SUNTRUST MORTGAGE INC | 10 | \$3,373,496.11 | 31.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$7,192,750.00 | 68.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$10,566,246.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QPW8 | SUNTRUST MORTGAGE INC | 12 | \$3,483,360.00 | 70.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,431,000.00 | 29.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,914,360.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QPX6 | SUNTRUST MORTGAGE INC | 20 | \$5,654,158.96 | 47.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$6,229,900.00 | 52.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$11,884,058.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QPY4 | SUNTRUST MORTGAGE INC | 11 | \$3,298,700.00 | 51.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$3,115,245.00 | 48.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$6,413,945.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QPZ1 | Unavailable | 2 | \$626,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$626,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QSC9 | METLIFE BANK, NA | 8 | \$2,677,537.00 | 28.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$6,793,350.33 | 71.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$9,470,887.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QSD7 | METLIFE BANK, NA | 12 | \$3,386,158.99 | 52.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,018,710.00 | 47.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,404,868.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QW26 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$9,540,051.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$9,540,051.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QW42 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$6,500,345.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$6,500,345.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QW59 | HSBC MORTGAGE CORPORATION (USA) | 84 | \$20,001,316.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$20,001,316.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QW67 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$1,908,810.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,908,810.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417QW75 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$3,417,580.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,417,580.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QW83 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$1,209,255.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,209,255.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QW91 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$1,685,616.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,685,616.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QWX8 | HSBC MORTGAGE CORPORATION (USA) | 43 | \$14,999,883.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$14,999,883.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QWY6 | HSBC MORTGAGE CORPORATION (USA) | 31 | \$10,000,497.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$10,000,497.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QWZ3 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$7,000,664.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$7,000,664.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QX25 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$3,686,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$3,686,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QX33 | HSBC MORTGAGE CORPORATION (USA) | 49 | \$12,948,358.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$12,948,358.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QX58 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$5,000,421.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,000,421.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QX66 | HSBC MORTGAGE CORPORATION (USA) | 31 | \$3,453,418.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,453,418.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QX74 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,797,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,797,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QX82 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$3,527,597.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 5 | \$3,527,597.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QX90 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,258,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,258,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QXA7 | | HSBC MORTGAGE CORPORATION (USA) | 29 | \$5,000,373.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,000,373.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QXB5 | | HSBC MORTGAGE CORPORATION (USA) | 33 | \$8,000,736.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$8,000,736.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QXC3 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$5,000,434.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,000,434.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QXD1 | | HSBC MORTGAGE CORPORATION (USA) | 41 | \$9,999,120.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$9,999,120.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QXE9 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$5,000,267.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,000,267.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QXF6 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$5,000,383.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,000,383.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QXG4 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$4,500,231.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,500,231.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QXH2 | | HSBC MORTGAGE CORPORATION (USA) | 82 | \$48,276,931.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$48,276,931.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QXJ8 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$6,725,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$6,725,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QXK5 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$9,715,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$9,715,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QXL3 | | | 29 | \$8,000,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| Total | | | 29 | \$8,000,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QXN9 | | HSBC MORTGAGE CORPORATION (USA) | 29 | \$6,000,522.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,000,522.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QXP4 | | HSBC MORTGAGE CORPORATION (USA) | 31 | \$5,999,946.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,999,946.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QXQ2 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$5,000,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,000,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QXR0 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$5,000,304.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,000,304.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QXT6 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,524,734.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,524,734.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QXU3 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,653,121.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,653,121.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QXV1 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$5,875,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$5,875,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QXW9 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$2,760,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$2,760,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QXX7 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$4,500,130.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,500,130.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QXY5 | | HSBC MORTGAGE CORPORATION (USA) | 48 | \$9,000,872.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,000,872.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QXZ2 | | HSBC MORTGAGE CORPORATION (USA) | 31 | \$7,546,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,546,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31417QYA6 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,032,766.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,032,766.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QYB4 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,198,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,198,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417S2C3 | BANK OF AMERICA, N.A | 53 | \$3,522,588.36 | 62.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$2,125,746.15 | 37.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$5,648,334.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417S2D1 | BANK OF AMERICA, N.A | 59 | \$5,733,075.13 | 67.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,775,918.46 | 32.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$8,508,993.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417S2E9 | BANK OF AMERICA, N.A | 180 | \$39,139,952.40 | 56.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 134 | \$30,306,662.24 | 43.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 314 | \$69,446,614.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417S2F6 | BANK OF AMERICA, N.A | 7 | \$833,595.00 | 17.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,947,153.14 | 82.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,780,748.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417S3G3 | ALLY BANK | 16 | \$4,056,237.32 | 82.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$848,000.00 | 17.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,904,237.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417S3K4 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | \$5,988,448.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,988,448.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417S3L2 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$5,641,977.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,641,977.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31417S3N8 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$4,994,241.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,994,241.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417S3P3 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18 | \$5,009,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,009,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417S3R9 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$5,007,906.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,007,906.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417S3S7 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$5,414,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,414,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417S3T5 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16 | \$2,764,905.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,764,905.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417S3V0 | BANK OF AMERICA, N.A | 21 | \$5,462,763.02 | 47.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$6,053,347.23 | 52.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$11,516,110.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417S3W8 | BANK OF AMERICA, N.A | 11 | \$2,692,241.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,692,241.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417S3X6 | BANK OF AMERICA, N.A | 50 | \$5,903,850.00 | 58.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,156,990.21 | 41.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$10,060,840.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417S3Y4 | BANK OF AMERICA, N.A | 248 | \$58,460,632.48 | 38.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 377 | \$91,608,754.67 | 61.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 625 | \$150,069,387.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417S3Z1 | BANK OF AMERICA, N.A | 23 | \$4,749,599.56 | 38.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$7,503,695.03 | 61.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$12,253,294.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417S4A5 | BANK OF AMERICA, N.A | 133 | \$31,188,943.70 | 22.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 475 | \$105,581,449.59 | 77.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 608 | \$136,770,393.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417S4B3 | BANK OF AMERICA, N.A | 336 | \$79,486,599.23 | 55.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 234 | \$63,037,269.17 | 44.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 570 | \$142,523,868.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417S4C1 | BANK OF AMERICA, N.A | 29 | \$2,014,876.12 | 49.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$2,085,063.55 | 50.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$4,099,939.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417S4D9 | BANK OF AMERICA, N.A | 16 | \$918,254.00 | 36.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,612,659.40 | 63.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,530,913.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417S4E7 | BANK OF AMERICA, N.A | 9 | \$501,214.45 | 32.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,044,228.79 | 67.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,545,443.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417S4F4 | BANK OF AMERICA, N.A | 12 | \$3,919,861.52 | 56.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,006,800.57 | 43.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,926,662.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417S4G2 | BANK OF AMERICA, N.A | 38 | \$9,999,672.93 | 63.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,815,646.84 | 36.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$15,815,319.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417S4H0 | BANK OF AMERICA, N.A | 21 | \$5,774,905.06 | 12.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 159 | \$40,139,398.06 | 87.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$45,914,303.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417S4J6 | BANK OF AMERICA, N.A | 26 | \$6,285,685.91 | 39.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$9,753,938.14 | 60.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$16,039,624.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417S4K3 | BANK OF AMERICA, N.A | 18 | \$1,268,346.00 | 45.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,535,284.37 | 54.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,803,630.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417S4L1 | BANK OF AMERICA, N.A | 23 | \$2,302,887.49 | 30.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$5,281,555.14 | 69.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$7,584,442.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417S4M9 | BANK OF AMERICA, N.A | 74 | \$39,833,514.70 | 39.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$60,180,968.44 | 60.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$100,014,483.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417S4N7 | BANK OF AMERICA, N.A | 12 | \$2,974,820.00 | 33.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,821,477.45 | 66.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$8,796,297.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417S4P2 | BANK OF AMERICA, N.A | 9 | \$2,459,028.08 | 70.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,011,163.90 | 29.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,470,191.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417S4R8 | BANK OF AMERICA, N.A | 19 | \$5,727,450.00 | 40.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$8,413,892.22 | 59.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$14,141,342.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417S4S6 | BANK OF AMERICA, N.A | 79 | \$17,475,762.08 | 29.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 192 | \$42,527,209.40 | 70.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 271 | \$60,002,971.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417S4T4 | Unavailable | 20 | \$2,001,330.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 20 | \$2,001,330.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417S4U1 | BANK OF AMERICA, N.A | | 39 | \$9,559,964.45 | 19.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 125 | \$40,443,644.55 | 80.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$50,003,609.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417S4V9 | BANK OF AMERICA, N.A | | 37 | \$10,319,471.65 | 20.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 132 | \$39,753,059.47 | 79.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$50,072,531.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417S4W7 | BANK OF AMERICA, N.A | | 73 | \$18,301,979.29 | 18.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 273 | \$81,716,683.64 | 81.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 346 | \$100,018,662.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417S4X5 | BANK OF AMERICA, N.A | | 24 | \$6,177,481.94 | 12.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 150 | \$43,861,544.48 | 87.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$50,039,026.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417S4Y3 | BANK OF AMERICA, N.A | | 37 | \$9,349,350.00 | 18.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 134 | \$40,736,153.43 | 81.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$50,085,503.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417S4Z0 | BANK OF AMERICA, N.A | | 48 | \$13,204,771.88 | 26.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 136 | \$36,823,996.83 | 73.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$50,028,768.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417S5A4 | BANK OF AMERICA, N.A | | 9 | \$2,224,804.00 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 73 | \$22,776,311.83 | 91.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$25,001,115.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417S5B2 | BANK OF AMERICA, N.A | | 21 | \$3,329,053.85 | 45.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$4,045,099.07 | 54.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,374,152.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417S5K2 | Unavailable | | 1 | \$144,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$144,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417S5M8 | | | 3 | \$449,800.00 | 29.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | BANK OF AMERICA, N.A | | | | | | | | | |
| | Unavailable | 7 | \$1,052,850.00 | 70.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,502,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417S5N6 | BANK OF AMERICA, N.A | 10 | \$1,523,058.00 | 52.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,372,232.55 | 47.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$2,895,290.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417S5P1 | BANK OF AMERICA, N.A | 12 | \$3,097,054.00 | 65.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,664,000.00 | 34.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$4,761,054.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417S5Q9 | BANK OF AMERICA, N.A | 44 | \$11,922,957.55 | 27.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 120 | \$30,977,093.92 | 72.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 164 | \$42,900,051.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417S5S5 | Unavailable | 5 | \$1,146,890.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,146,890.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417S5T3 | BANK OF AMERICA, N.A | 102 | \$6,820,442.44 | 52.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 91 | \$6,198,940.00 | 47.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 193 | \$13,019,382.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417S5V8 | BANK OF AMERICA, N.A | 76 | \$4,612,116.64 | 51.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 68 | \$4,405,381.73 | 48.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 144 | \$9,017,498.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417S5W6 | BANK OF AMERICA, N.A | 51 | \$4,964,628.00 | 45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 62 | \$6,067,898.42 | 55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 113 | \$11,032,526.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417S5X4 | BANK OF AMERICA, N.A | 233 | \$45,199,434.37 | 45.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 269 | \$54,666,969.23 | 54.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 502 | \$99,866,403.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417S5Y2 | BANK OF AMERICA, N.A | 68 | \$15,587,017.68 | 40.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 83 | \$22,820,381.94 | 59.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 151 | \$38,407,399.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417S5Z9 | | BANK OF AMERICA, N.A | 21 | \$4,778,039.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,778,039.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417S6A3 | | BANK OF AMERICA, N.A | 18 | \$5,231,688.71 | 52.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,775,580.68 | 47.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$10,007,269.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417S6B1 | | BANK OF AMERICA, N.A | 11 | \$2,513,130.00 | 16.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$12,491,072.73 | 83.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$15,004,202.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417S6C9 | | BANK OF AMERICA, N.A | 137 | \$34,867,587.19 | 34.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 220 | \$65,138,677.90 | 65.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 357 | \$100,006,265.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417S6D7 | | BANK OF AMERICA, N.A | 54 | \$14,366,250.00 | 28.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$35,639,984.31 | 71.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$50,006,234.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417S6E5 | | BANK OF AMERICA, N.A | 23 | \$6,532,250.00 | 26.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$18,524,850.00 | 73.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$25,057,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417S6F2 | | BANK OF AMERICA, N.A | 22 | \$6,133,086.00 | 20.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$23,882,508.75 | 79.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$30,015,594.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417S6G0 | | BANK OF AMERICA, N.A | 25 | \$6,438,226.33 | 32.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$13,587,898.57 | 67.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$20,026,124.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417S6H8 | | BANK OF AMERICA, N.A | 19 | \$4,584,676.00 | 13.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$30,491,636.48 | 86.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$35,076,312.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417S6J4 | BANK OF AMERICA, N.A | 34 | \$9,592,055.00 | 27.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$25,484,002.00 | 72.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$35,076,057.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417S6K1 | BANK OF AMERICA, N.A | 22 | \$6,659,286.00 | 30.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$15,486,000.00 | 69.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$22,145,286.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417S6L9 | BANK OF AMERICA, N.A | 452 | \$99,394,664.19 | 66.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 190 | \$50,567,858.50 | 33.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 642 | \$149,962,522.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417S6M7 | BANK OF AMERICA, N.A | 18 | \$7,400,281.28 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 643 | \$142,608,274.50 | 95.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 661 | \$150,008,555.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417S6N5 | BANK OF AMERICA, N.A | 26 | \$8,027,581.31 | 80.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,002,189.32 | 19.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$10,029,770.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417S6P0 | BANK OF AMERICA, N.A | 26 | \$6,825,063.78 | 68.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,194,440.96 | 31.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$10,019,504.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417S6Q8 | BANK OF AMERICA, N.A | 18 | \$5,379,200.07 | 35.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$9,705,059.21 | 64.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$15,084,259.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417S6R6 | BANK OF AMERICA, N.A | 21 | \$4,027,065.47 | 57.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,986,067.18 | 42.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$7,013,132.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417S6S4 | BANK OF AMERICA, N.A | 37 | \$8,761,395.00 | 43.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$11,262,895.00 | 56.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$20,024,290.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417S6T2 | BANK OF AMERICA, | 39 | \$11,333,250.00 | 45.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | N.A | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 43 | \$13,678,950.00 | 54.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 82 | \$25,012,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31417S6U9 | | BANK OF AMERICA, N.A | 35 | \$7,659,067.30 | 30.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 52 | \$17,377,135.33 | 69.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 87 | \$25,036,202.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31417S6V7 | | BANK OF AMERICA, N.A | 19 | \$5,672,548.00 | 37.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$9,408,620.48 | 62.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$15,081,168.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31417S6W5 | | BANK OF AMERICA, N.A | 13 | \$3,031,789.00 | 20.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 45 | \$12,019,561.91 | 79.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$15,051,350.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31417S6X3 | | BANK OF AMERICA, N.A | 27 | \$10,459,385.00 | 69.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$4,644,350.00 | 30.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$15,103,735.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31417S6Y1 | | BANK OF AMERICA, N.A | 47 | \$12,537,754.00 | 31.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 93 | \$27,537,652.28 | 68.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 140 | \$40,075,406.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31417S6Z8 | | BANK OF AMERICA, N.A | 55 | \$14,254,904.00 | 35.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 85 | \$25,516,501.41 | 64.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 140 | \$39,771,405.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31417S7A2 | | BANK OF AMERICA, N.A | 34 | \$8,516,554.00 | 34.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 49 | \$16,527,951.29 | 65.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 83 | \$25,044,505.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31417S7B0 | | BANK OF AMERICA, N.A | 8 | \$2,263,106.47 | 22.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$7,776,699.17 | 77.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$10,039,805.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31417S7C8 | | BANK OF AMERICA, N.A | 3 | \$900,496.00 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 31 | \$9,124,650.00 | 91.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$10,025,146.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417S7D6 | | BANK OF AMERICA, N.A | 16 | \$5,178,750.00 | 34.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$9,823,638.00 | 65.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$15,002,388.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SA26 | | WELLS FARGO BANK, N.A | 292 | \$93,680,834.62 | 93.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$6,852,974.30 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 315 | \$100,533,808.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SA34 | | WELLS FARGO BANK, N.A | 504 | \$141,071,965.45 | 93.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$9,242,707.16 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 539 | \$150,314,672.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SA59 | | WELLS FARGO BANK, N.A | 100 | \$32,322,008.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$32,322,008.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SA67 | | WELLS FARGO BANK, N.A | 65 | \$24,647,637.79 | 99.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$24,827,637.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SA75 | | WELLS FARGO BANK, N.A | 103 | \$27,394,178.28 | 36.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 175 | \$47,821,970.47 | 63.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 278 | \$75,216,148.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SA83 | | WELLS FARGO BANK, N.A | 96 | \$22,358,480.18 | 50.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$22,294,993.29 | 49.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$44,653,473.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SA91 | | WELLS FARGO BANK, N.A | 17 | \$4,317,678.31 | 71.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,695,656.92 | 28.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,013,335.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SB25 | | WELLS FARGO BANK, N.A | 5 | \$1,141,199.36 | 35.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,034,352.48 | 64.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,175,551.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417SB33 | WELLS FARGO BANK, N.A | 2 | \$442,628.60 | 15.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,477,041.37 | 84.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,919,669.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SB41 | WELLS FARGO BANK, N.A | 6 | \$934,392.54 | 34.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,798,459.83 | 65.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,732,852.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SB58 | WELLS FARGO BANK, N.A | 5 | \$1,287,249.91 | 19.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$5,183,599.40 | 80.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,470,849.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SB66 | WELLS FARGO BANK, N.A | 19 | \$1,676,386.93 | 57.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,224,726.07 | 42.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,901,113.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SB74 | WELLS FARGO BANK, N.A | 683 | \$204,310,635.40 | 69.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 272 | \$89,222,199.55 | 30.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 955 | \$293,532,834.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SB82 | WELLS FARGO BANK, N.A | 62 | \$3,983,397.00 | 76.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,190,718.06 | 23.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$5,174,115.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SB90 | WELLS FARGO BANK, N.A | 83 | \$8,149,340.26 | 76.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,458,235.21 | 23.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$10,607,575.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SBA7 | WELLS FARGO BANK, N.A | 3 | \$665,493.82 | 25.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,896,914.31 | 74.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,562,408.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SBB5 | WELLS FARGO BANK, N.A | 11 | \$1,577,528.20 | 19.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$6,467,554.00 | 80.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$8,045,082.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31417SBC3 | WELLS FARGO BANK, N.A | 22 | \$3,260,187.83 | 35.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$6,004,109.30 | 64.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$9,264,297.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SBD1 | WELLS FARGO BANK, N.A | 1 | \$148,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$6,935,785.08 | 97.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$7,083,785.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SBE9 | WELLS FARGO BANK, N.A | 13 | \$2,000,778.00 | 20.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$7,948,712.21 | 79.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$9,949,490.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SBF6 | Unavailable | 10 | \$1,354,751.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,354,751.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SBG4 | WELLS FARGO BANK, N.A | 8 | \$1,922,594.32 | 63.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,095,320.80 | 36.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,017,915.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SBH2 | WELLS FARGO BANK, N.A | 119 | \$37,941,375.16 | 50.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 140 | \$37,297,928.03 | 49.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 259 | \$75,239,303.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SBJ8 | WELLS FARGO BANK, N.A | 64 | \$4,116,959.91 | 51.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$3,845,529.97 | 48.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$7,962,489.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SBK5 | WELLS FARGO BANK, N.A | 167 | \$16,646,923.28 | 38.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 269 | \$26,625,372.52 | 61.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 436 | \$43,272,295.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SBL3 | WELLS FARGO BANK, N.A | 3,417 | \$967,578,951.35 | 36.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5,887 | \$1,697,108,428.88 | 63.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9,304 | \$2,664,687,380.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SBM1 | WELLS FARGO BANK, N.A | 606 | \$39,906,582.08 | 59.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 403 | \$27,258,649.22 | 40.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 1,009 | \$67,165,231.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SBN9 | | WELLS FARGO BANK, N.A | 622 | \$61,166,712.05 | 52.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 552 | \$54,759,119.37 | 47.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,174 | \$115,925,831.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SBP4 | | WELLS FARGO BANK, N.A | 1,150 | \$150,179,170.88 | 56.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 893 | \$116,358,720.30 | 43.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2,043 | \$266,537,891.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SBQ2 | | WELLS FARGO BANK, N.A | 508 | \$82,624,118.46 | 57.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 381 | \$62,134,821.24 | 42.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 889 | \$144,758,939.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SBR0 | | WELLS FARGO BANK, N.A | 3,086 | \$940,675,469.09 | 58.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2,196 | \$657,606,300.98 | 41.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5,282 | \$1,598,281,770.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SBS8 | | WELLS FARGO BANK, N.A | 164 | \$10,077,632.14 | 62.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$6,171,822.24 | 37.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 262 | \$16,249,454.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SBT6 | | WELLS FARGO BANK, N.A | 91 | \$8,730,305.42 | 57.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$6,337,397.49 | 42.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$15,067,702.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SBU3 | | WELLS FARGO BANK, N.A | 95 | \$12,291,102.78 | 70.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,108,137.74 | 29.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$17,399,240.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SBV1 | | WELLS FARGO BANK, N.A | 12 | \$1,951,056.94 | 59.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,326,669.68 | 40.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,277,726.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SBW9 | | WELLS FARGO BANK, N.A | 53 | \$14,725,371.49 | 84.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,624,092.98 | 15.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$17,349,464.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31417SBX7 | WELLS FARGO BANK, N.A | 106 | \$33,128,298.65 | 72.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$12,596,753.87 | 27.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$45,725,052.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SBY5 | WELLS FARGO BANK, N.A | 15 | \$1,722,486.26 | 54.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,441,081.07 | 45.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,163,567.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SBZ2 | WELLS FARGO BANK, N.A | 4 | \$1,064,773.80 | 65.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$567,196.37 | 34.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,631,970.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SCA6 | WELLS FARGO BANK, N.A | 184 | \$24,027,595.21 | 78.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$6,466,251.30 | 21.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 233 | \$30,493,846.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SCB4 | WELLS FARGO BANK, N.A | 146 | \$23,920,547.00 | 83.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,735,580.09 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$28,656,127.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SCC2 | WELLS FARGO BANK, N.A | 1,125 | \$323,803,185.50 | 82.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 203 | \$66,803,628.78 | 17.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,328 | \$390,606,814.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SCD0 | WELLS FARGO BANK, N.A | 30 | \$1,974,712.00 | 90.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$212,100.00 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,186,812.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SCE8 | WELLS FARGO BANK, N.A | 28 | \$2,747,498.18 | 81.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$605,568.04 | 18.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,353,066.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SCF5 | WELLS FARGO BANK, N.A | 32 | \$4,198,357.00 | 88.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$531,225.00 | 11.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,729,582.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31417SCG3 | WELLS FARGO BANK, N.A | 22 | \$3,610,341.00 | 91.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$326,500.00 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,936,841.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SCH1 | WELLS FARGO BANK, N.A | 47 | \$10,787,417.11 | 78.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,965,286.71 | 21.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$13,752,703.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SCJ7 | WELLS FARGO BANK, N.A | 5 | \$495,642.30 | 30.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,148,551.45 | 69.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,644,193.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SCK4 | WELLS FARGO BANK, N.A | 196 | \$120,454,361.20 | 60.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$80,092,029.33 | 39.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 327 | \$200,546,390.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SCL2 | WELLS FARGO BANK, N.A | 337 | \$167,376,411.43 | 63.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 195 | \$96,898,997.55 | 36.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 532 | \$264,275,408.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SCM0 | WELLS FARGO BANK, N.A | 28 | \$15,799,154.19 | 74.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$5,492,470.49 | 25.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$21,291,624.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SCP3 | WELLS FARGO BANK, N.A | 258 | \$14,530,025.47 | 59.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 170 | \$9,953,274.98 | 40.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 428 | \$24,483,300.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SCQ1 | WELLS FARGO BANK, N.A | 158 | \$18,726,827.07 | 60.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$12,394,680.32 | 39.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 264 | \$31,121,507.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SCR9 | WELLS FARGO BANK, N.A | 3 | \$690,000.00 | 56.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$532,000.00 | 43.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,222,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SCS7 | WELLS FARGO | 816 | \$173,215,680.88 | 36.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | | BANK, N.A | | | | | | | | |
| | | Unavailable | 1,340 | \$302,166,400.07 | 63.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,156 | \$475,382,080.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417SCT5 | | WELLS FARGO BANK, N.A | 1,797 | \$358,139,718.91 | 62.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,044 | \$210,899,069.01 | 37.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,841 | \$569,038,787.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417SCU2 | | WELLS FARGO BANK, N.A | 37 | \$5,883,991.08 | 61.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,659,416.90 | 38.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$9,543,407.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417SCV0 | | WELLS FARGO BANK, N.A | 28 | \$2,651,523.37 | 96.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$91,078.07 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,742,601.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417SCW8 | | WELLS FARGO BANK, N.A | 108 | \$43,348,295.86 | 96.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,581,284.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$44,929,579.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417SCZ1 | | WELLS FARGO BANK, N.A | 8 | \$1,494,034.07 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$13,556,574.82 | 90.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$15,050,608.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417SD64 | | RBS CITIZENS, NA | 76 | \$8,577,446.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$8,577,446.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417SDG2 | | RBS CITIZENS, NA | 51 | \$4,717,902.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,717,902.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417SDH0 | | RBS CITIZENS, NA | 73 | \$9,674,496.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$9,674,496.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417SDJ6 | | RBS CITIZENS, NA | 62 | \$3,775,108.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$3,775,108.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417SDK3 | | RBS CITIZENS, NA | 48 | \$4,729,795.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,729,795.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417SDL1 | | RBS CITIZENS, NA | 63 | \$8,390,004.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,390,004.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417SDM9 | RBS CITIZENS, NA | 71 | \$16,034,789.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$16,034,789.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SDN7 | RBS CITIZENS, NA | 25 | \$3,980,530.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,980,530.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SDP2 | RBS CITIZENS, NA | 7 | \$1,614,077.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,614,077.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SDQ0 | RBS CITIZENS, NA | 133 | \$32,806,399.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$32,806,399.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SJ27 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$922,365.75 | 50.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$909,100.00 | 49.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,831,465.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SJ35 | FLAGSTAR CAPITAL MARKETS CORPORATION | 21 | \$1,115,632.86 | 23.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$3,603,345.64 | 76.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$4,718,978.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SJ43 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$299,828.69 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,399,387.18 | 88.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,699,215.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SJ50 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$289,308.28 | 11.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,277,102.00 | 88.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,566,410.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SJ68 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$336,312.21 | 22.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,128,748.60 | 77.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,465,060.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SJ76 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$236,663.43 | 18.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,053,523.00 | 81.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 11 | \$1,290,186.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SJ92 | | Unavailable | 4 | \$1,070,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,070,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SJU5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$1,526,142.57 | 14.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$8,970,710.55 | 85.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$10,496,853.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SJV3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$755,075.11 | 18.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$3,298,803.57 | 81.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$4,053,878.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SJW1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$569,789.22 | 14.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$3,493,400.91 | 85.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,063,190.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SJX9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$824,502.32 | 15.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,584,119.03 | 84.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,408,621.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SJV7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$991,330.10 | 24.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,073,345.77 | 75.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,064,675.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SJV4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$344,916.08 | 15.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,883,699.96 | 84.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,228,616.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SKA7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$494,670.00 | 24.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,544,400.00 | 75.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,039,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417SKC3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,176,645.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,176,645.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SKD1 | Unavailable | 36 | \$10,420,034.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$10,420,034.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SKE9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$297,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$16,758,825.00 | 98.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$17,055,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SKH2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 33 | \$9,093,888.50 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 447 | \$122,411,576.26 | 93.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 480 | \$131,505,464.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SL24 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$109,520.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,511,553.86 | 93.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,621,073.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SL32 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$22,884.44 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$1,856,745.06 | 98.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$1,879,629.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SL40 | FLAGSTAR CAPITAL MARKETS CORPORATION | 40 | \$7,252,342.89 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 315 | \$68,296,186.45 | 90.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 355 | \$75,548,529.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SL57 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$2,745,685.12 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$13,560,583.72 | 83.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$16,306,268.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SL65 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$99,680.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 18 | \$1,557,920.42 | 93.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,657,600.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SL73 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$275,000.00 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,781,812.62 | 86.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,056,812.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SL81 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$385,048.00 | 15.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,096,090.22 | 84.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,481,138.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SLS7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$2,969,898.00 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$27,036,150.00 | 90.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$30,006,048.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SLT5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$292,000.00 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$4,106,292.00 | 93.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,398,292.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SLU2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 23 | \$5,366,214.00 | 11.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 162 | \$42,669,119.45 | 88.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$48,035,333.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SLV0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$5,552,283.00 | 21.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$20,685,303.27 | 78.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$26,237,586.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SLW8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$4,197,595.00 | 33.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$8,275,328.00 | 66.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$12,472,923.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SLX6 | | FLAGSTAR CAPITAL MARKETS | 3 | \$188,900.00 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
| | | CORPORATION | | | | | | | | | | | |
| | | Unavailable | 31 | \$1,849,754.69 | 90.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 34 | \$2,038,654.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31417SLY4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$770,014.42 | 23.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 27 | \$2,476,378.85 | 76.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 35 | \$3,246,393.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31417SLZ1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$258,450.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 29 | \$3,753,601.19 | 93.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$4,012,051.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31417SRS1 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 45 | \$7,387,920.00 | 68.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 14 | \$3,371,867.84 | 31.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 59 | \$10,759,787.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31417SRT9 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6 | \$1,277,500.00 | 78.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$357,400.00 | 21.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,634,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31417SRU6 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 21 | \$3,033,771.00 | 75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$1,011,350.00 | 25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$4,045,121.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31417SU32 | | PULTE MORTGAGE, L.L.C | 10 | \$1,999,905.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,999,905.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31417SU40 | | PULTE MORTGAGE, L.L.C | 34 | \$8,143,239.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 34 | \$8,143,239.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31417SU57 | | PULTE MORTGAGE, L.L.C | 59 | \$11,038,004.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 59 | \$11,038,004.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417SU65 | | PULTE MORTGAGE, L.L.C | 25 | \$5,027,991.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$5,027,991.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417SU73 | | PULTE MORTGAGE, L.L.C | 36 | \$6,999,397.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$6,999,397.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417SU81 | | PULTE MORTGAGE, L.L.C | 8 | \$2,030,069.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,030,069.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417SU99 | | PULTE MORTGAGE, L.L.C | 16 | \$2,999,885.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,999,885.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417SVA5 | | PULTE MORTGAGE, L.L.C | 16 | \$3,241,191.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,241,191.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417SVB3 | | PULTE MORTGAGE, L.L.C | 10 | \$2,029,962.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,029,962.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417T2A5 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 24 | \$1,934,214.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$1,934,214.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417T2B3 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11 | \$1,768,277.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,768,277.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417T2E7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,567,809.28 | 76.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$492,750.00 | 23.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,060,559.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417T2G2 | | Unavailable | 23 | \$6,600,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 23 | \$6,600,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417T2H0 | Unavailable | | 18 | \$5,129,450.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,129,450.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417T2J6 | Unavailable | | 15 | \$4,443,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,443,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417T2K3 | Unavailable | | 21 | \$5,238,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,238,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417T2L1 | Unavailable | | 11 | \$1,057,315.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,057,315.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417T2M9 | Unavailable | | 21 | \$5,539,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,539,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417T2N7 | Unavailable | | 11 | \$1,075,434.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,075,434.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417T2P2 | Unavailable | | 19 | \$5,238,629.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,238,629.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417T2Q0 | Unavailable | | 23 | \$5,980,090.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,980,090.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417T2R8 | Unavailable | | 21 | \$5,160,660.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,160,660.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417T2S6 | Unavailable | | 24 | \$1,481,896.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,481,896.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417T2U1 | Unavailable | | 19 | \$1,076,634.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,076,634.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417T2V9 | Unavailable | | 8 | \$1,007,767.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,007,767.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417T2W7 | Unavailable | | 23 | \$5,251,205.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,251,205.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417T2X5 | Unavailable | | 11 | \$1,078,393.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,078,393.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417T2Y3 | Unavailable | | 28 | \$7,297,606.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | | 28 | \$7,297,606.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417T2Z0 | | Unavailable | 21 | \$4,896,507.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,896,507.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417T3A4 | | Unavailable | 5 | \$1,045,796.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,045,796.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417T6K9 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 39 | \$5,232,196.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,232,196.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417T6M5 | | QUICKEN LOANS INC | 78 | \$15,719,010.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$15,719,010.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417T6N3 | | Unavailable | 24 | \$6,138,834.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,138,834.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417T6P8 | | Unavailable | 86 | \$17,882,602.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$17,882,602.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417T6Q6 | | Unavailable | 48 | \$11,666,033.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$11,666,033.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417T6R4 | | Unavailable | 6 | \$1,055,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,055,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417T6T0 | | Unavailable | 8 | \$1,013,255.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,013,255.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417T6W3 | | Unavailable | 19 | \$5,303,087.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,303,087.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417T6X1 | | Unavailable | 29 | \$5,182,841.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,182,841.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417T6Y9 | | Unavailable | 9 | \$1,152,124.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,152,124.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417T6Z6 | | QUICKEN LOANS INC | 30 | \$2,478,694.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,478,694.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417T7A0 | | WEBSTER BANK, N.A | 14 | \$2,941,920.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,941,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31417T7B8 | | QUICKEN LOANS INC | 53 | \$12,379,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$12,379,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417T7C6 | | Unavailable | 13 | \$1,613,045.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,613,045.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417T7D4 | | Unavailable | 9 | \$1,107,770.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,107,770.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417T7E2 | | Unavailable | 15 | \$3,787,432.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,787,432.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TA57 | | QUICKEN LOANS INC | 194 | \$49,953,149.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$49,953,149.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TA65 | | QUICKEN LOANS INC | 92 | \$20,287,341.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$20,287,341.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TA73 | | QUICKEN LOANS INC | 7 | \$1,639,525.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,639,525.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TA99 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,437,422.62 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$17,586,310.20 | 92.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$19,023,732.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TAL2 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$234,300.00 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,842,376.31 | 88.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,076,676.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TAM0 | | UNIVERSAL MORTGAGE CORPORATION | 10 | \$1,151,930.00 | 45.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,365,650.39 | 54.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,517,580.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TBA5 | | Unavailable | 11 | \$3,128,744.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,128,744.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TBB3 | | Unavailable | 13 | \$2,828,124.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,828,124.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31417TBC1 | | Unavailable | 24 | \$4,333,654.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,333,654.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TBD9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$449,581.19 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$6,402,897.30 | 93.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,852,478.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TBE7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$80,000.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$1,995,289.57 | 96.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,075,289.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TBF4 | | Unavailable | 12 | \$1,899,254.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,899,254.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TBG2 | | Unavailable | 14 | \$1,367,156.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,367,156.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TBH0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$74,919.82 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$2,606,680.12 | 97.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,681,599.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TBJ6 | | Unavailable | 12 | \$2,455,264.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,455,264.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TBK3 | | Unavailable | 17 | \$2,112,032.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,112,032.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TBL1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$85,410.74 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,162,398.10 | 93.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,247,808.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TBM9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$55,920.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 40 | \$2,468,164.41 | 97.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,524,084.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TBN7 | | Unavailable | 22 | \$3,096,774.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,096,774.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TBP2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$2,127,300.00 | 23.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$6,914,800.00 | 76.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$9,042,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TBQ0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$184,000.00 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$2,007,000.00 | 91.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,191,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TBR8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$525,500.00 | 25.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,497,289.00 | 74.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,022,789.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TC22 | | Unavailable | 36 | \$2,535,216.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,535,216.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TC30 | | Unavailable | 25 | \$6,145,489.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,145,489.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TCH9 | | Unavailable | 18 | \$3,669,164.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,669,164.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TCJ5 | | Unavailable | 25 | \$5,601,907.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,601,907.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TCK2 | | Unavailable | 109 | \$21,508,383.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$21,508,383.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TCL0 | | Unavailable | 15 | \$4,145,872.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,145,872.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TCM8 | | Unavailable | 42 | \$9,165,362.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | | 42 | \$9,165,362.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TCN6 | Unavailable | | 12 | \$2,820,731.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,820,731.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TCP1 | Unavailable | | 40 | \$10,676,144.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,676,144.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TCQ9 | Unavailable | | 11 | \$3,027,617.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,027,617.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TCR7 | Unavailable | | 40 | \$8,719,455.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$8,719,455.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TCT3 | Unavailable | | 24 | \$5,508,879.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,508,879.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TCU0 | Unavailable | | 11 | \$2,707,516.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,707,516.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TCV8 | Unavailable | | 24 | \$6,257,551.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,257,551.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TCW6 | Unavailable | | 14 | \$1,433,723.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,433,723.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TCX4 | Unavailable | | 15 | \$1,089,808.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,089,808.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TCY2 | Unavailable | | 35 | \$4,506,372.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,506,372.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TCZ9 | Unavailable | | 25 | \$2,437,848.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,437,848.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TD21 | Unavailable | | 12 | \$2,124,488.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,124,488.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TD39 | Unavailable | | 9 | \$1,714,414.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,714,414.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TD47 | Unavailable | | 25 | \$5,234,383.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,234,383.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TD54 | Unavailable | | 19 | \$3,477,399.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | | 19 | \$3,477,399.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TD62 | | Unavailable | 25 | \$4,451,773.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,451,773.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TD70 | | Unavailable | 12 | \$2,315,822.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,315,822.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TD96 | | Unavailable | 23 | \$4,088,279.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,088,279.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TDQ8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$336,000.00 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,144,187.38 | 86.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,480,187.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TDR6 | | Unavailable | 18 | \$3,952,284.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,952,284.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TDS4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$150,000.00 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,233,960.14 | 89.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,383,960.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TDU9 | | Unavailable | 12 | \$1,994,060.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,994,060.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TDV7 | | Unavailable | 8 | \$1,859,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,859,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TDX3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$295,000.00 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,388,751.19 | 89.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,683,751.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TDY1 | | Unavailable | 20 | \$1,191,772.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,191,772.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TDZ8 | | FRANKLIN AMERICAN MORTGAGE | 3 | \$114,786.72 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | COMPANY | | | | | | | | | |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | Unavailable | 24 | \$1,190,898.70 | 91.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$1,305,685.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TE79 | Unavailable | 129 | \$24,124,280.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 129 | \$24,124,280.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TE87 | Unavailable | 80 | \$15,191,825.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 80 | \$15,191,825.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TE95 | Unavailable | 11 | \$1,238,350.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,238,350.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TEA2 | Unavailable | 7 | \$1,641,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,641,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TEF1 | Unavailable | 3 | \$286,797.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3 | \$286,797.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TEV6 | Unavailable | 4 | \$196,651.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$196,651.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TEW4 | Unavailable | 1 | \$69,561.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$69,561.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TEX2 | ALLY BANK | 3 | \$839,357.36 | 68.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$379,838.29 | 31.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,219,195.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TEY0 | QUICKEN LOANS INC | 5 | \$1,079,228.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,079,228.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TEZ7 | QUICKEN LOANS INC | 7 | \$1,061,603.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,061,603.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TF60 | Unavailable | 125 | \$25,745,541.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 125 | \$25,745,541.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TF78 | Unavailable | 73 | \$12,893,274.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$12,893,274.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TF86 | Unavailable | 8 | \$1,271,698.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,271,698.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TF94 | Unavailable | 22 | \$5,480,403.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| Total | | | 22 | \$5,480,403.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TFA1 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$120,000.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,605,403.22 | 93.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,725,403.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TFB9 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 9 | \$1,183,627.00 | 59.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$810,838.46 | 40.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,994,465.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TFC7 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 12 | \$2,155,230.00 | 56.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,674,203.83 | 43.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,829,433.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TFD5 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 11 | \$1,833,000.00 | 67.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$868,153.07 | 32.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,701,153.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TFE3 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$1,107,000.00 | 36.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,904,200.00 | 63.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,011,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TFW3 | | ALLY BANK | 9 | \$1,135,401.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,135,401.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TGA0 | | Unavailable | 390 | \$106,148,960.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 390 | \$106,148,960.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TGB8 | | Unavailable | 272 | \$70,339,936.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 272 | \$70,339,936.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TGC6 | | Unavailable | 25 | \$6,452,172.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 25 | \$6,452,172.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TGD4 | Unavailable | | 30 | \$2,026,998.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,026,998.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TGE2 | Unavailable | | 46 | \$3,079,962.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$3,079,962.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TGF9 | Unavailable | | 40 | \$3,979,926.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,979,926.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TGG7 | Unavailable | | 18 | \$1,736,405.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,736,405.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TGK8 | Unavailable | | 65 | \$20,021,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$20,021,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TGL6 | Unavailable | | 64 | \$15,803,204.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$15,803,204.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TGM4 | Unavailable | | 16 | \$2,571,955.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,571,955.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TGN2 | Unavailable | | 163 | \$42,873,520.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$42,873,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TGP7 | Unavailable | | 90 | \$19,258,543.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$19,258,543.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TGQ5 | Unavailable | | 6 | \$1,562,689.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,562,689.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TGS1 | Unavailable | | 50 | \$14,912,046.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$14,912,046.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TGT9 | Unavailable | | 32 | \$9,974,730.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$9,974,730.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TGV4 | Unavailable | | 36 | \$9,933,608.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$9,933,608.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TGW2 | Unavailable | | 38 | \$10,024,585.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$10,024,585.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TJ74 | QUICKEN LOANS INC | | 40 | \$9,528,715.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | | 40 | \$9,528,715.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TJ82 | | QUICKEN LOANS INC | 46 | \$9,754,690.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$9,754,690.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TK23 | | BANK OF AMERICA, N.A | 14 | \$3,820,036.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,820,036.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TK31 | | BANK OF AMERICA, N.A | 60 | \$8,253,993.56 | 55.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$6,746,185.08 | 44.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$15,000,178.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TK49 | | BANK OF AMERICA, N.A | 128 | \$8,691,311.90 | 57.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$6,445,332.25 | 42.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 220 | \$15,136,644.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TK56 | | BANK OF AMERICA, N.A | 72 | \$6,996,976.20 | 46.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$7,954,667.96 | 53.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$14,951,644.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TK64 | | BANK OF AMERICA, N.A | 104 | \$28,611,903.59 | 63.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$16,756,965.76 | 36.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$45,368,869.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TK72 | | BANK OF AMERICA, N.A | 24 | \$2,804,264.28 | 48.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,034,393.70 | 51.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,838,657.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TK80 | | BANK OF AMERICA, N.A | 33 | \$5,405,016.46 | 60.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,543,141.45 | 39.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$8,948,157.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TK98 | | BANK OF AMERICA, N.A | 21 | \$2,915,959.17 | 44.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,604,451.79 | 55.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,520,410.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TKK3 | | QUICKEN LOANS INC | 40 | \$8,629,868.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$8,629,868.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417TKL1 | QUICKEN LOANS INC | 12 | \$1,982,366.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,982,366.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TKN7 | BANK OF AMERICA, N.A | 57 | \$3,324,073.74 | 57.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$2,410,940.94 | 42.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$5,735,014.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TKP2 | BANK OF AMERICA, N.A | 53 | \$5,156,090.57 | 61.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,162,124.93 | 38.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$8,318,215.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TKQ0 | BANK OF AMERICA, N.A | 96 | \$17,715,254.71 | 62.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$10,460,270.06 | 37.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$28,175,524.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TKR8 | BANK OF AMERICA, N.A | 13 | \$2,447,480.28 | 73.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$892,219.77 | 26.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,339,700.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TKS6 | BANK OF AMERICA, N.A | 16 | \$1,853,732.41 | 60.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,230,119.63 | 39.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,083,852.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TKT4 | BANK OF AMERICA, N.A | 60 | \$5,022,743.16 | 89.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$598,825.17 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$5,621,568.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TKU1 | BANK OF AMERICA, N.A | 18 | \$1,094,941.81 | 76.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$334,552.74 | 23.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,429,494.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TKV9 | BANK OF AMERICA, N.A | 172 | \$40,274,495.89 | 84.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$7,220,592.80 | 15.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$47,495,088.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TKW7 | BANK OF AMERICA, N.A | 692 | \$184,851,431.20 | 40.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 951 | \$269,971,051.69 | 59.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,643 | \$454,822,482.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TKX5 | | BANK OF AMERICA, N.A | 108 | \$7,616,511.05 | 54.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$6,254,363.27 | 45.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$13,870,874.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TKY3 | | BANK OF AMERICA, N.A | 95 | \$9,306,587.33 | 58.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$6,525,033.28 | 41.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$15,831,620.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TKZ0 | | BANK OF AMERICA, N.A | 391 | \$103,118,690.48 | 65.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 175 | \$54,141,123.06 | 34.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 566 | \$157,259,813.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TLA4 | | BANK OF AMERICA, N.A | 78 | \$15,983,406.77 | 30.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 191 | \$37,197,902.74 | 69.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 269 | \$53,181,309.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TLB2 | | BANK OF AMERICA, N.A | 16 | \$3,146,851.84 | 75.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,000,740.03 | 24.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,147,591.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TLC0 | | BANK OF AMERICA, N.A | 37 | \$2,133,695.56 | 17.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 156 | \$9,881,421.97 | 82.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$12,015,117.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TLD8 | | BANK OF AMERICA, N.A | 10 | \$1,005,749.90 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$11,067,787.88 | 91.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$12,073,537.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TLE6 | | BANK OF AMERICA, N.A | 524 | \$120,011,036.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 524 | \$120,011,036.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TLF3 | | BANK OF AMERICA, N.A | 35 | \$10,002,843.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$10,002,843.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417TLG1 | BANK OF AMERICA, N.A | 35 | \$10,043,698.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$10,043,698.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TLH9 | BANK OF AMERICA, N.A | 334 | \$100,054,655.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 334 | \$100,054,655.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TLJ5 | BANK OF AMERICA, N.A | 88 | \$50,043,416.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$50,043,416.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TLK2 | BANK OF AMERICA, N.A | 325 | \$83,297,359.71 | 66.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$41,126,157.58 | 33.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 469 | \$124,423,517.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TPJ1 | MANUFACTURERS AND TRADERS TRUST COMPANY | 22 | \$1,420,461.18 | 97.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$37,957.42 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,458,418.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TPK8 | QUICKEN LOANS INC | 19 | \$4,870,809.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,870,809.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TPL6 | QUICKEN LOANS INC | 124 | \$30,418,544.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$30,418,544.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TPM4 | QUICKEN LOANS INC | 35 | \$7,342,429.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$7,342,429.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TPN2 | Unavailable | 30 | \$5,661,835.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,661,835.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TPP7 | Unavailable | 22 | \$3,493,459.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,493,459.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TS33 | Unavailable | 17 | \$1,251,533.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,251,533.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TS41 | Unavailable | 15 | \$1,395,554.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,395,554.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TSX7 | Unavailable | 5 | \$1,256,354.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,256,354.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417TSY5 | Unavailable | 83 | \$17,382,844.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$17,382,844.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TSZ2 | Unavailable | 47 | \$10,107,252.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$10,107,252.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TT24 | EVERBANK | 17 | \$1,285,181.05 | 84.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$241,994.82 | 15.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,527,175.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TT32 | EVERBANK | 15 | \$3,708,118.87 | 63.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,086,283.04 | 36.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,794,401.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TTA6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 27 | \$5,480,001.38 | 95.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$270,000.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,750,001.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TTB4 | QUICKEN LOANS INC | 48 | \$9,692,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$9,692,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TTC2 | QUICKEN LOANS INC | 43 | \$9,558,571.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$9,558,571.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TTD0 | Unavailable | 14 | \$2,729,581.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,729,581.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TTE8 | Unavailable | 25 | \$2,814,622.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,814,622.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TTF5 | QUICKEN LOANS INC | 100 | \$21,869,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$21,869,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TTG3 | QUICKEN LOANS INC | 30 | \$7,877,365.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$7,877,365.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TTT5 | EVERBANK | 4 | \$1,029,858.24 | 16.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$5,276,571.27 | 83.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,306,429.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TTU2 | EVERBANK | 46 | \$9,720,562.48 | 14.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 209 | \$58,057,129.24 | 85.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 255 | \$67,777,691.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417TTV0 | EVERBANK | 79 | \$14,491,080.88 | 37.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$24,455,042.23 | 62.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$38,946,123.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TTW8 | EVERBANK | 5 | \$463,479.80 | 16.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,319,976.53 | 83.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,783,456.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TTX6 | Unavailable | 17 | \$2,507,305.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,507,305.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TTY4 | EVERBANK | 64 | \$10,023,225.53 | 46.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$11,564,460.08 | 53.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$21,587,685.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TTZ1 | EVERBANK | 136 | \$16,031,435.00 | 60.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$10,363,056.83 | 39.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$26,394,491.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TV21 | GMAC MORTGAGE, LLC | 6 | \$1,297,086.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$27,206,670.31 | 95.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$28,503,756.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TV39 | GMAC MORTGAGE, LLC | 11 | \$3,169,978.56 | 44.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,983,998.07 | 55.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$7,153,976.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TV47 | GMAC MORTGAGE, LLC | 26 | \$7,561,283.94 | 15.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 141 | \$42,385,603.31 | 84.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$49,946,887.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TV54 | GMAC MORTGAGE, LLC | 11 | \$1,068,195.00 | 86.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$173,375.77 | 13.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,241,570.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TV88 | GMAC MORTGAGE, LLC | 7 | \$721,095.00 | 50.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$696,889.02 | 49.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,417,984.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TV96 | | 51 | \$11,996,707.80 | 50.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
| | | GMAC MORTGAGE, LLC | | | | | | | | | | | |
| | | Unavailable | 54 | \$11,785,034.31 | 49.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 105 | \$23,781,742.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31417TVD7 | | Unavailable | 12 | \$2,000,864.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$2,000,864.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31417TVE5 | | Unavailable | 12 | \$1,993,360.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,993,360.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31417TVF2 | | Unavailable | 8 | \$2,002,660.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$2,002,660.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31417TVG0 | | Unavailable | 17 | \$1,993,489.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$1,993,489.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31417TVP0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,848,998.03 | 82.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$398,000.00 | 17.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$2,246,998.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31417TVQ8 | | GMAC MORTGAGE, LLC | 34 | \$9,613,663.26 | 19.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 136 | \$39,323,032.76 | 80.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 170 | \$48,936,696.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31417TVR6 | | GMAC MORTGAGE, LLC | 44 | \$12,826,748.62 | 25.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 124 | \$36,624,625.88 | 74.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 168 | \$49,451,374.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31417TVS4 | | GMAC MORTGAGE, LLC | 12 | \$803,590.53 | 31.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 31 | \$1,763,070.84 | 68.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 43 | \$2,566,661.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31417TVT2 | | GMAC MORTGAGE, LLC | 31 | \$8,317,353.08 | 16.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 137 | \$41,106,761.11 | 83.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 168 | \$49,424,114.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31417TVU9 | | GMAC MORTGAGE, LLC | 3 | \$286,750.70 | 14.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 17 | \$1,649,330.56 | 85.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 20 | \$1,936,081.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TVV7 | GMAC MORTGAGE, LLC | | 71 | \$17,122,805.28 | 34.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 119 | \$32,051,934.80 | 65.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$49,174,740.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TVW5 | GMAC MORTGAGE, LLC | | 11 | \$1,481,098.19 | 49.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$1,501,494.93 | 50.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,982,593.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TVX3 | GMAC MORTGAGE, LLC | | 4 | \$639,363.75 | 39.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$966,966.90 | 60.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,606,330.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TVY1 | GMAC MORTGAGE, LLC | | 3 | \$1,130,639.00 | 33.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$2,234,807.59 | 66.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,365,446.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TW20 | GMAC MORTGAGE, LLC | | 2 | \$282,900.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$4,273,173.64 | 93.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,556,073.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TW38 | GMAC MORTGAGE, LLC | | 31 | \$9,655,597.16 | 19.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 134 | \$40,297,884.41 | 80.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$49,953,481.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TW53 | GMAC MORTGAGE, LLC | | 4 | \$403,221.00 | 19.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$1,642,993.68 | 80.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,046,214.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TW61 | GMAC MORTGAGE, LLC | | 7 | \$907,425.00 | 33.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$1,828,361.64 | 66.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,735,786.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TW79 | GMAC MORTGAGE, LLC | | 3 | \$501,800.00 | 30.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,122,098.05 | 69.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,623,898.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417TW87 | GMAC MORTGAGE, LLC | 5 | \$1,141,401.00 | 61.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$725,500.00 | 38.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,866,901.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TW95 | GMAC MORTGAGE, LLC | 3 | \$793,805.00 | 14.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,729,309.04 | 85.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,523,114.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TWA2 | GMAC MORTGAGE, LLC | 60 | \$4,084,326.64 | 62.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$2,406,048.85 | 37.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$6,490,375.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TWB0 | GMAC MORTGAGE, LLC | 54 | \$5,316,736.53 | 64.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$2,900,349.88 | 35.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$8,217,086.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TWC8 | GMAC MORTGAGE, LLC | 89 | \$11,406,178.74 | 60.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$7,456,800.07 | 39.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$18,862,978.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TWD6 | GMAC MORTGAGE, LLC | 65 | \$15,619,439.16 | 52.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$14,054,434.36 | 47.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$29,673,873.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TWE4 | GMAC MORTGAGE, LLC | 53 | \$10,942,132.28 | 54.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$9,126,145.50 | 45.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$20,068,277.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TWF1 | GMAC MORTGAGE, LLC | 35 | \$8,097,691.13 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 240 | \$66,955,016.10 | 89.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 275 | \$75,052,707.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TWG9 | GMAC MORTGAGE, LLC | 13 | \$3,740,103.00 | 12.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$26,288,517.76 | 87.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$30,028,620.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417TWH7 | GMAC MORTGAGE, LLC | 34 | \$9,352,263.00 | 19.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$39,770,436.16 | 80.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$49,122,699.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TWJ3 | GMAC MORTGAGE, LLC | 37 | \$9,960,078.56 | 20.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$39,032,420.37 | 79.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$48,992,498.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TWK0 | GMAC MORTGAGE, LLC | 71 | \$18,986,218.00 | 38.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$29,905,997.67 | 61.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$48,892,215.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TWL8 | GMAC MORTGAGE, LLC | 18 | \$4,121,687.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,121,687.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TWM6 | GMAC MORTGAGE, LLC | 45 | \$12,295,489.00 | 24.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$37,902,904.66 | 75.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$50,198,393.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TWN4 | GMAC MORTGAGE, LLC | 32 | \$9,597,160.44 | 28.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$24,064,893.00 | 71.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$33,662,053.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TWS3 | GMAC MORTGAGE, LLC | 10 | \$2,579,925.00 | 13.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$16,110,991.24 | 86.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$18,690,916.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TWU8 | GMAC MORTGAGE, LLC | 6 | \$3,288,109.00 | 17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$16,059,150.00 | 83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$19,347,259.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TWW6 | GMAC MORTGAGE, LLC | 8 | \$4,346,852.09 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$38,179,446.81 | 89.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$42,526,298.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TWY0 | GMAC MORTGAGE, LLC | 4 | \$1,206,056.97 | 84.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 1 | \$226,000.00 | 15.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,432,056.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TWZ7 | | GMAC MORTGAGE, LLC | 2 | \$197,600.00 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,182,672.64 | 85.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,380,272.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TXF0 | | GMAC MORTGAGE, LLC | 11 | \$2,482,627.99 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$32,965,989.08 | 93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$35,448,617.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TY28 | | Unavailable | 126 | \$19,008,938.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$19,008,938.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TY36 | | Unavailable | 24 | \$3,221,643.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,221,643.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TY44 | | QUICKEN LOANS INC | 48 | \$4,383,887.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,383,887.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TYT9 | | WEBSTER BANK, N.A | 28 | \$6,221,797.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,221,797.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TYU6 | | WEBSTER BANK, N.A | 23 | \$5,115,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,115,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TYV4 | | WEBSTER BANK, N.A | 29 | \$5,920,312.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,920,312.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TYW2 | | Unavailable | 19 | \$2,835,310.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,835,310.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TYX0 | | Unavailable | 51 | \$6,249,136.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,249,136.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TYY8 | | Unavailable | 8 | \$1,071,953.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,071,953.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TYZ5 | | Unavailable | 86 | \$13,601,045.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$13,601,045.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TZ27 | | Unavailable | 31 | \$4,854,752.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,854,752.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417TZ35 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 25 | \$4,838,356.15 | 87.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$706,536.87 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,544,893.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TZ43 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 16 | \$2,004,012.03 | 88.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$268,068.96 | 11.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,272,080.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TZ50 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 19 | \$4,476,256.71 | 84.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$808,800.00 | 15.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,285,056.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TZ68 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 16 | \$1,085,929.67 | 81.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$238,989.51 | 18.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,324,919.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TZ76 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14 | \$1,380,314.60 | 92.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$109,600.00 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,489,914.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TZ84 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13 | \$1,712,980.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,712,980.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TZ92 | | 22 | \$4,512,567.64 | 96.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | | |
| | | Unavailable | 1 | \$176,846.30 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$4,689,413.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417TZB7 | | PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED) | 8 | \$1,260,833.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,260,833.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417TZS0 | | THE FIRST NATIONAL BANK IN SIOUX FALLS | 96 | \$11,067,283.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 96 | \$11,067,283.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417TZT8 | | THE FIRST NATIONAL BANK IN SIOUX FALLS | 83 | \$12,913,431.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 83 | \$12,913,431.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417TZU5 | | THE FIRST NATIONAL BANK IN SIOUX FALLS | 142 | \$12,263,065.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 142 | \$12,263,065.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417TZV3 | | THE FIRST NATIONAL BANK IN SIOUX FALLS | 134 | \$19,127,523.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 134 | \$19,127,523.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417TZW1 | | THE FIRST NATIONAL BANK IN SIOUX FALLS | 86 | \$7,899,416.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 86 | \$7,899,416.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417TZX9 | | GUARANTY BANK F.S.B | 11 | \$1,127,494.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,127,494.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417TZY7 | | Unavailable | 22 | \$5,075,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$5,075,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417TZZ4 | | Unavailable | 20 | \$4,925,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 20 | \$4,925,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U5F8 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 10 | \$1,301,024.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,301,024.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U5H4 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 10 | \$1,873,458.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,873,458.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U5W1 | | FIFTH THIRD BANK | 3 | \$544,000.00 | 19.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,226,450.00 | 80.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,770,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U5X9 | | FIFTH THIRD BANK | 15 | \$1,291,294.22 | 78.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$344,400.00 | 21.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,635,694.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U5Y7 | | FIFTH THIRD BANK | 17 | \$2,335,830.41 | 60.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,525,627.56 | 39.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,861,457.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U5Z4 | | FIFTH THIRD BANK | 8 | \$1,012,840.82 | 42.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,346,872.42 | 57.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,359,713.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U6A8 | | FIFTH THIRD BANK | 48 | \$11,314,341.84 | 40.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$16,492,807.37 | 59.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$27,807,149.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U6B6 | | FIFTH THIRD BANK | 10 | \$940,588.00 | 62.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$553,250.00 | 37.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,493,838.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U6C4 | | FIFTH THIRD BANK | 14 | \$2,838,556.60 | 23.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$9,176,796.23 | 76.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$12,015,352.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U6D2 | | FIFTH THIRD BANK | 13 | \$1,540,520.00 | 77.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$454,400.00 | 22.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,994,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31417U6E0 | FIFTH THIRD BANK | 17 | \$2,515,600.00 | 64.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,372,200.00 | 35.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,887,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U6F7 | FIFTH THIRD BANK | 4 | \$976,120.43 | 69.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$429,233.84 | 30.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,405,354.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U6P5 | Unavailable | 22 | \$1,947,745.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,947,745.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U6Q3 | Unavailable | 60 | \$4,956,298.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$4,956,298.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U6R1 | Unavailable | 89 | \$9,348,555.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$9,348,555.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U6S9 | Unavailable | 33 | \$4,308,213.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,308,213.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U6U4 | Unavailable | 24 | \$2,224,093.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,224,093.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U6V2 | Unavailable | 22 | \$1,609,961.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,609,961.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U6W0 | Unavailable | 57 | \$4,169,973.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$4,169,973.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U6X8 | Unavailable | 74 | \$6,714,364.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$6,714,364.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U6Y6 | Unavailable | 87 | \$8,363,275.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$8,363,275.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U6Z3 | Unavailable | 25 | \$1,064,344.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,064,344.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U7A7 | Unavailable | 14 | \$1,007,779.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,007,779.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U7B5 | Unavailable | 17 | \$2,495,575.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,495,575.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U7C3 | Unavailable | 16 | \$2,465,901.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 16 | \$2,465,901.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U7D1 | | Unavailable | 8 | \$1,216,816.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,216,816.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U7E9 | | Unavailable | 5 | \$1,266,117.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,266,117.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U7F6 | | Unavailable | 6 | \$1,025,909.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,025,909.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U7G4 | | Unavailable | 13 | \$2,061,601.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,061,601.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U7H2 | | Unavailable | 21 | \$4,090,606.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,090,606.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U7J8 | | Unavailable | 5 | \$1,015,030.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,015,030.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U7K5 | | Unavailable | 26 | \$5,105,757.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,105,757.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U7L3 | | Unavailable | 39 | \$5,131,327.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,131,327.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U7M1 | | Unavailable | 89 | \$5,568,561.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$5,568,561.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UAA3 | | Unavailable | 15 | \$1,283,557.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,283,557.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UAB1 | | Unavailable | 16 | \$1,828,930.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,828,930.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UAC9 | | Unavailable | 44 | \$5,152,305.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,152,305.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UAD7 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 13 | \$1,272,240.47 | 87.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$176,105.13 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,448,345.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UAE5 | | COLONIAL SAVINGS FA | 15 | \$3,905,684.45 | 63.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 12 | \$2,256,563.64 | 36.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,162,248.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UAF2 | | COLONIAL SAVINGS FA | 41 | \$7,632,187.33 | 80.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,818,924.73 | 19.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$9,451,112.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UAH8 | | DHI MORTGAGE COMPANY, LTD | 50 | \$10,206,635.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$10,206,635.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UAJ4 | | DHI MORTGAGE COMPANY, LTD | 17 | \$2,844,067.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,844,067.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UAK1 | | WEBSTER BANK, N.A | 18 | \$2,824,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,824,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UAL9 | | Unavailable | 125 | \$22,236,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$22,236,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UAM7 | | Unavailable | 70 | \$10,475,781.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,475,781.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UAP0 | | Unavailable | 5 | \$1,631,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,631,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UB20 | | CHASE HOME FINANCE, LLC | 1,151 | \$301,020,273.65 | 55.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 926 | \$240,478,695.27 | 44.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2,077 | \$541,498,968.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UB38 | | CHASE HOME FINANCE, LLC | 823 | \$226,424,712.33 | 68.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 391 | \$105,010,301.60 | 31.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,214 | \$331,435,013.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UB46 | | CHASE HOME FINANCE, LLC | 2 | \$215,395.00 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,072,616.07 | 90.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,288,011.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UB53 | | CHASE HOME FINANCE, LLC | 714 | \$184,581,837.60 | 37.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,156 | \$305,464,202.04 | 62.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 1,870 | \$490,046,039.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UB61 | | CHASE HOME FINANCE, LLC | 22 | \$4,441,577.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,441,577.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UB79 | | CHASE HOME FINANCE, LLC | 25 | \$4,633,966.80 | 29.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$10,850,114.65 | 70.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$15,484,081.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UB87 | | CHASE HOME FINANCE, LLC | 8 | \$1,220,719.85 | 34.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,343,022.28 | 65.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,563,742.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UB95 | | CHASE HOME FINANCE, LLC | 74 | \$24,090,573.33 | 72.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$9,194,936.18 | 27.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$33,285,509.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UBF1 | | ALLY BANK | 37 | \$8,015,200.00 | 80.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,913,400.00 | 19.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$9,928,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UBG9 | | ALLY BANK | 9 | \$1,952,782.95 | 69.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$844,774.00 | 30.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,797,556.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UBH7 | | Unavailable | 5 | \$1,274,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,274,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UBJ3 | | CHASE HOME FINANCE, LLC | 12 | \$3,795,450.18 | 65.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,021,636.94 | 34.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,817,087.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UBK0 | | CHASE HOME FINANCE, LLC | 118 | \$8,271,946.77 | 55.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$6,743,654.99 | 44.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$15,015,601.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UBL8 | | CHASE HOME FINANCE, LLC | 33 | \$2,143,989.21 | 59.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,451,648.76 | 40.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$3,595,637.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417UBM6 | CHASE HOME FINANCE, LLC | 91 | \$5,919,466.17 | 40.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$8,587,151.09 | 59.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 217 | \$14,506,617.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UBN4 | CHASE HOME FINANCE, LLC | 27 | \$1,615,316.98 | 41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$2,324,280.77 | 59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$3,939,597.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UBP9 | CHASE HOME FINANCE, LLC | 222 | \$22,421,103.08 | 63.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$13,148,081.52 | 36.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 354 | \$35,569,184.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UBQ7 | CHASE HOME FINANCE, LLC | 76 | \$7,668,657.89 | 81.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,783,395.60 | 18.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$9,452,053.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UBR5 | CHASE HOME FINANCE, LLC | 77 | \$7,624,815.15 | 40.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$11,239,734.73 | 59.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$18,864,549.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UBS3 | CHASE HOME FINANCE, LLC | 31 | \$3,085,999.33 | 41.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$4,353,890.44 | 58.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$7,439,889.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UBT1 | CHASE HOME FINANCE, LLC | 1,003 | \$270,683,135.05 | 80.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 259 | \$66,081,048.90 | 19.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,262 | \$336,764,183.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UBU8 | CHASE HOME FINANCE, LLC | 25 | \$5,705,951.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,705,951.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UBV6 | Unavailable | 13 | \$3,251,475.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,251,475.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UBW4 | CHASE HOME FINANCE, LLC | 425 | \$116,133,788.94 | 68.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 206 | \$54,589,008.30 | 31.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 631 | \$170,722,797.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UBX2 | | CHASE HOME FINANCE, LLC | 790 | \$183,492,429.50 | 61.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 473 | \$117,040,347.68 | 38.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,263 | \$300,532,777.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UBY0 | | CHASE HOME FINANCE, LLC | 919 | \$249,245,563.48 | 43.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,151 | \$318,971,463.29 | 56.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2,070 | \$568,217,026.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UBZ7 | | CHASE HOME FINANCE, LLC | 1,087 | \$291,921,435.01 | 51.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 999 | \$271,507,462.23 | 48.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2,086 | \$563,428,897.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UC29 | | CHASE HOME FINANCE, LLC | 10 | \$3,221,000.00 | 30.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$7,323,800.00 | 69.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$10,544,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UC37 | | CHASE HOME FINANCE, LLC | 80 | \$21,352,360.98 | 95.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$914,000.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$22,266,360.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UC45 | | CHASE HOME FINANCE, LLC | 147 | \$38,591,122.52 | 63.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$22,361,218.99 | 36.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 227 | \$60,952,341.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UC52 | | CHASE HOME FINANCE, LLC | 336 | \$82,685,369.07 | 60.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 236 | \$54,606,295.71 | 39.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 572 | \$137,291,664.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UC60 | | CHASE HOME FINANCE, LLC | 469 | \$124,706,521.35 | 42.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 618 | \$166,355,595.11 | 57.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,087 | \$291,062,116.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UC78 | | CHASE HOME FINANCE, LLC | 793 | \$231,395,183.52 | 40.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,216 | \$344,178,486.48 | 59.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2,009 | \$575,573,670.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417UC86 | CHASE HOME FINANCE, LLC | 1,123 | \$297,490,972.96 | 71.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 468 | \$120,381,540.33 | 28.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,591 | \$417,872,513.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UC94 | CHASE HOME FINANCE, LLC | 208 | \$43,102,276.63 | 60.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 162 | \$27,870,031.45 | 39.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 370 | \$70,972,308.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UCA1 | CHASE HOME FINANCE, LLC | 108 | \$28,600,620.69 | 52.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$25,953,128.81 | 47.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$54,553,749.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UCB9 | CHASE HOME FINANCE, LLC | 166 | \$44,440,923.94 | 27.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 449 | \$120,022,465.73 | 72.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 615 | \$164,463,389.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UCC7 | CHASE HOME FINANCE, LLC | 121 | \$31,430,217.24 | 44.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$39,558,138.77 | 55.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 270 | \$70,988,356.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UCD5 | CHASE HOME FINANCE, LLC | 10 | \$2,242,901.83 | 74.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$787,411.29 | 25.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,030,313.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UCE3 | CHASE HOME FINANCE, LLC | 35 | \$11,121,640.79 | 44.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$13,794,290.94 | 55.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$24,915,931.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UCF0 | CHASE HOME FINANCE, LLC | 24 | \$6,931,396.08 | 17.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$33,135,830.43 | 82.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$40,067,226.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UCH6 | CHASE HOME FINANCE, LLC | 8 | \$1,362,757.50 | 93.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$99,885.30 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,462,642.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31417UCJ2 | CHASE HOME FINANCE, LLC | 53 | \$6,410,379.97 | 79.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,677,304.24 | 20.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$8,087,684.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UCK9 | CHASE HOME FINANCE, LLC | 34 | \$4,143,857.79 | 74.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,447,563.48 | 25.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$5,591,421.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UCL7 | CHASE HOME FINANCE, LLC | 12 | \$699,464.97 | 44.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$887,324.44 | 55.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,586,789.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UCM5 | CHASE HOME FINANCE, LLC | 69 | \$3,890,366.69 | 83.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$775,732.46 | 16.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$4,666,099.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UCN3 | CHASE HOME FINANCE, LLC | 26 | \$1,512,546.37 | 58.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,090,601.13 | 41.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$2,603,147.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UCP8 | CHASE HOME FINANCE, LLC | 26 | \$2,330,000.00 | 43.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$3,047,095.94 | 56.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$5,377,095.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UCQ6 | CHASE HOME FINANCE, LLC | 65 | \$5,890,452.62 | 80.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,427,008.07 | 19.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$7,317,460.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UCR4 | CHASE HOME FINANCE, LLC | 29 | \$2,613,247.98 | 71.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,044,663.58 | 28.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$3,657,911.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UCS2 | CHASE HOME FINANCE, LLC | 462 | \$107,845,689.41 | 49.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 460 | \$111,351,466.15 | 50.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 922 | \$219,197,155.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UCT0 | CHASE HOME | 286 | \$57,798,035.31 | 74.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | FINANCE, LLC | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 86 | \$19,718,480.46 | 25.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 372 | \$77,516,515.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417UCU7 | | CHASE HOME FINANCE, LLC | 12 | \$2,363,448.04 | 61.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,490,925.10 | 38.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$3,854,373.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417UCV5 | | CHASE HOME FINANCE, LLC | 65 | \$13,737,142.95 | 64.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$7,519,574.94 | 35.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 100 | \$21,256,717.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417UCW3 | | CHASE HOME FINANCE, LLC | 4 | \$519,263.31 | 48.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$543,765.11 | 51.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,063,028.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417UCX1 | | CHASE HOME FINANCE, LLC | 4 | \$1,196,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,196,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417UCY9 | | CHASE HOME FINANCE, LLC | 53 | \$16,031,589.22 | 38.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 81 | \$26,132,742.70 | 61.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 134 | \$42,164,331.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417UCZ6 | | CHASE HOME FINANCE, LLC | 15 | \$4,417,603.56 | 40.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$6,536,137.19 | 59.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$10,953,740.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417UDA0 | | CHASE HOME FINANCE, LLC | 35 | \$4,456,460.28 | 55.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$3,597,146.65 | 44.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$8,053,606.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417UDB8 | | CHASE HOME FINANCE, LLC | 32 | \$3,662,989.59 | 52.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$3,304,350.04 | 47.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$6,967,339.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417UDC6 | | CHASE HOME FINANCE, LLC | 12 | \$1,696,138.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,696,138.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417UDD4 | CHASE HOME FINANCE, LLC | 20 | \$1,354,211.57 | 96.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$51,926.27 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,406,137.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UDE2 | CHASE HOME FINANCE, LLC | 10 | \$2,756,571.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,756,571.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UDF9 | CHASE HOME FINANCE, LLC | 6 | \$1,695,582.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,695,582.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UDG7 | CHASE HOME FINANCE, LLC | 106 | \$26,865,338.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$26,865,338.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UDH5 | CHASE HOME FINANCE, LLC | 16 | \$3,661,344.13 | 87.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$533,043.45 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,194,387.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UDJ1 | CHASE HOME FINANCE, LLC | 4 | \$978,531.44 | 50.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$971,737.18 | 49.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,950,268.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UDK8 | CHASE HOME FINANCE, LLC | 3 | \$701,393.96 | 39.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,067,839.94 | 60.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,769,233.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UDL6 | CHASE HOME FINANCE, LLC | 10 | \$1,862,086.90 | 37.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,041,770.84 | 62.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,903,857.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UDM4 | CHASE HOME FINANCE, LLC | 4 | \$667,959.57 | 33.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,305,465.55 | 66.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,973,425.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UDN2 | CHASE HOME FINANCE, LLC | 78 | \$45,243,758.96 | 40.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$66,893,156.25 | 59.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 198 | \$112,136,915.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UDP7 | | CHASE HOME FINANCE, LLC | 140 | \$82,537,762.22 | 58.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$58,197,830.69 | 41.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$140,735,592.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UDQ5 | | CHASE HOME FINANCE, LLC | 6 | \$1,254,029.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,254,029.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UDR3 | | CHASE HOME FINANCE, LLC | 7 | \$1,145,747.93 | 38.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,851,184.54 | 61.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,996,932.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UF26 | | Unavailable | 12 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UFK6 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$572,582.72 | 49.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$579,223.09 | 50.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,151,805.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UFL4 | | QUICKEN LOANS INC | 153 | \$37,419,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$37,419,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UFM2 | | QUICKEN LOANS INC | 47 | \$10,004,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$10,004,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UFN0 | | ALLY BANK | 9 | \$1,194,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,194,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UFP5 | | QUICKEN LOANS INC | 119 | \$28,392,648.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$28,392,648.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UFQ3 | | NATIONAL CITY BANK | 10 | \$1,150,111.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,150,111.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UFR1 | | Unavailable | 6 | \$1,351,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,351,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UFS9 | | Unavailable | 6 | \$1,053,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,053,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31417UFT7 | Unavailable | 64 | \$5,419,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$5,419,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UFU4 | Unavailable | 29 | \$2,335,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,335,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UFV2 | Unavailable | 90 | \$18,941,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$18,941,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UFW0 | Unavailable | 74 | \$16,505,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$16,505,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UFX8 | Unavailable | 13 | \$2,396,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,396,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UFY6 | CROWN MORTGAGE COMPANY | 9 | \$1,560,419.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,560,419.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UFZ3 | CROWN MORTGAGE COMPANY | 6 | \$1,049,015.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,049,015.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UM93 | GUARANTY BANK F.S.B | 11 | \$1,303,232.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,303,232.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UN27 | FIFTH THIRD BANK | 38 | \$10,057,073.53 | 46.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$11,497,832.64 | 53.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$21,554,906.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UN35 | FIFTH THIRD BANK | 2 | \$701,854.05 | 33.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,402,833.23 | 66.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,104,687.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UN43 | QUICKEN LOANS INC | 21 | \$5,258,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,258,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UN50 | QUICKEN LOANS INC | 41 | \$10,663,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$10,663,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UN68 | QUICKEN LOANS INC | 11 | \$3,386,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,386,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UN76 | | 112 | \$29,260,578.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | | NATIONAL CITY BANK | | | | | | | | | |
| Total | | | 112 | \$29,260,578.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417UN84 | | NATIONAL CITY BANK | 26 | \$5,805,605.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$5,805,605.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417UN92 | | NATIONAL CITY BANK | 191 | \$49,676,467.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 191 | \$49,676,467.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417UNA9 | | GUARANTY BANK F.S.B | 9 | \$1,189,891.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,189,891.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417UNB7 | | NATIONAL CITY BANK | 22 | \$1,453,260.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$1,453,260.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417UNC5 | | NATIONAL CITY BANK | 55 | \$3,409,131.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$3,409,131.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417UND3 | | NATIONAL CITY BANK | 29 | \$1,643,300.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$1,643,300.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417UNE1 | | NATIONAL CITY BANK | 26 | \$2,616,545.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$2,616,545.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417UNF8 | | NATIONAL CITY BANK | 38 | \$3,780,336.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$3,780,336.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417UNG6 | | NATIONAL CITY BANK | 12 | \$1,144,916.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,144,916.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417UNH4 | | NATIONAL CITY BANK | 59 | \$7,566,510.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 59 | \$7,566,510.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417UNJ0 | | NATIONAL CITY BANK | 46 | \$5,912,260.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$5,912,260.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

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| 31417UNK7 | NATIONAL CITY BANK | 18 | \$2,342,393.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,342,393.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UNL5 | NATIONAL CITY BANK | 13 | \$3,243,992.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,243,992.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UNM3 | NATIONAL CITY BANK | 14 | \$3,782,737.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,782,737.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UNN1 | NATIONAL CITY BANK | 17 | \$4,285,635.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,285,635.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UNP6 | NATIONAL CITY BANK | 28 | \$6,828,196.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,828,196.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UNQ4 | NATIONAL CITY BANK | 4 | \$1,013,887.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,013,887.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UNR2 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14 | \$1,217,232.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,217,232.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UNS0 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13 | \$1,032,091.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,032,091.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UNT8 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$1,932,296.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,932,296.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UNU5 | | 7 | \$1,629,098.95 | 48.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | THE BRANCH BANKING AND TRUST COMPANY | | | | | | | | | | |
| | | Unavailable | 8 | \$1,717,845.51 | 51.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,346,944.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31417UNV3 | | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$2,014,868.47 | 54.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,707,212.98 | 45.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,722,081.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31417UNW1 | | Unavailable | 86 | \$17,006,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$17,006,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31417UNX9 | | Unavailable | 39 | \$6,068,784.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,068,784.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31417UNY7 | | FIFTH THIRD BANK | 35 | \$3,258,832.25 | 82.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$707,631.78 | 17.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$3,966,464.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31417UNZ4 | | FIFTH THIRD BANK | 22 | \$3,379,864.36 | 70.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,392,230.00 | 29.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,772,094.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31417UP25 | | FIFTH THIRD BANK | 110 | \$10,768,336.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$10,768,336.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31417UP33 | | FIFTH THIRD BANK | 132 | \$17,154,682.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$17,154,682.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31417UP41 | | FIFTH THIRD BANK | 197 | \$11,144,329.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$11,144,329.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31417UP58 | | FIFTH THIRD BANK | 37 | \$5,198,255.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,198,255.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31417UP66 | | FIFTH THIRD BANK | 83 | \$15,033,613.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$15,033,613.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31417UP74 | | FIFTH THIRD BANK | 60 | \$5,768,037.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$5,768,037.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31417UP82 | | FIFTH THIRD BANK | 28 | \$3,291,212.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,291,212.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417UP90 | FIFTH THIRD BANK | 89 | \$5,464,556.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$5,464,556.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UPA7 | NATIONAL CITY BANK | 14 | \$3,666,927.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,666,927.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UPB5 | NATIONAL CITY BANK | 6 | \$1,222,952.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,222,952.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UPC3 | STATE FARM BANK, FSB | 11 | \$1,005,449.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,005,449.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UPD1 | STATE FARM BANK, FSB | 9 | \$1,083,300.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,083,300.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UPK5 | NATIONAL CITY BANK | 11 | \$1,074,352.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,074,352.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UPL3 | COLONIAL SAVINGS FA | 4 | \$509,877.16 | 14.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,954,264.40 | 85.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,464,141.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UPM1 | COLONIAL SAVINGS FA | 10 | \$775,988.42 | 63.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$452,862.64 | 36.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,228,851.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UPN9 | Unavailable | 34 | \$6,279,490.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,279,490.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UPP4 | Unavailable | 14 | \$3,354,827.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,354,827.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UPQ2 | Unavailable | 4 | \$814,471.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$814,471.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UPR0 | Unavailable | 2 | \$639,581.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$639,581.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417UPT6 | | Unavailable | 3 | \$775,830.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$775,830.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UPU3 | | NATIONAL CITY BANK | 23 | \$2,876,882.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,876,882.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UPW9 | | Unavailable | 11 | \$1,000,848.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,000,848.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UPX7 | | Unavailable | 91 | \$7,501,295.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$7,501,295.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UPY5 | | Unavailable | 63 | \$5,290,696.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$5,290,696.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UPZ2 | | Unavailable | 10 | \$2,164,990.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,164,990.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UQA6 | | FIFTH THIRD BANK | 14 | \$1,861,503.75 | 65.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$983,000.00 | 34.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,844,503.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UQB4 | | FIFTH THIRD BANK | 41 | \$7,192,386.37 | 81.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,661,500.00 | 18.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$8,853,886.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UQC2 | | FIFTH THIRD BANK | 18 | \$2,175,341.56 | 68.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,010,001.63 | 31.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,185,343.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UQD0 | | MORTGAGEAMERICA INC | 5 | \$571,200.00 | 37.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$967,250.00 | 62.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,538,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UQE8 | | MORTGAGEAMERICA INC | 9 | \$541,300.05 | 41.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$757,517.79 | 58.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,298,817.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UQF5 | | QUICKEN LOANS INC | 63 | \$15,625,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$15,625,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UQG3 | | FRANKLIN AMERICAN | 5 | \$1,025,320.00 | 18.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 25 | \$4,405,820.00 | 81.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,431,140.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417UQH1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$250,000.00 | 13.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,612,750.00 | 86.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,862,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417UQJ7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$258,000.00 | 13.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,659,200.00 | 86.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,917,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417UQX6 | | Unavailable | 9 | \$1,250,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,250,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417UQY4 | | Unavailable | 10 | \$1,665,738.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,665,738.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417UR56 | | U.S. BANK N.A | 1 | \$86,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$86,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417UR72 | | U.S. BANK N.A | 1 | \$105,960.00 | 42.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$143,200.00 | 57.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$249,160.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417URE7 | | QUICKEN LOANS INC | 104 | \$25,472,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$25,472,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417URF4 | | QUICKEN LOANS INC | 24 | \$4,882,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,882,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417URG2 | | Unavailable | 148 | \$29,780,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$29,780,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417URH0 | | Unavailable | 63 | \$9,033,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$9,033,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417URJ6 | | Unavailable | 10 | \$1,205,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,205,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417URK3 | NATIONAL CITY BANK | 37 | \$1,964,468.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$1,964,468.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417URL1 | NATIONAL CITY BANK | 25 | \$2,059,176.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,059,176.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417URM9 | NATIONAL CITY BANK | 30 | \$2,707,091.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,707,091.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417URN7 | NATIONAL CITY BANK | 33 | \$4,199,609.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,199,609.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417URP2 | NATIONAL CITY BANK | 41 | \$9,611,287.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$9,611,287.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417URS6 | Unavailable | 7 | \$1,087,632.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,087,632.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417URT4 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$225,200.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$7,627,922.99 | 97.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$7,853,122.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417URU1 | Unavailable | 8 | \$1,974,341.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,974,341.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417US22 | Unavailable | 30 | \$13,358,869.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$13,358,869.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417US48 | Unavailable | 6 | \$2,153,263.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$2,153,263.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417US71 | Unavailable | 6 | \$1,943,133.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,943,133.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417US89 | Unavailable | 44 | \$19,634,651.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$19,634,651.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417US97 | Unavailable | 37 | \$16,909,899.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$16,909,899.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417USH9 | U.S. BANK N.A | 3 | \$414,308.72 | 32.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$843,693.17 | 67.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,258,001.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417USJ5 | U.S. BANK N.A | 2 | \$569,954.40 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$6,986,578.83 | 92.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$7,556,533.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417USK2 | Unavailable | 13 | \$1,279,260.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,279,260.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417USL0 | Unavailable | 9 | \$1,369,425.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,369,425.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417USM8 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$11,894,464.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$11,894,464.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417USX4 | Unavailable | 390 | \$168,992,874.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 390 | \$168,992,874.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417USY2 | Unavailable | 161 | \$50,450,216.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$50,450,216.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417USZ9 | Unavailable | 7 | \$3,356,013.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$3,356,013.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UTA3 | Unavailable | 5 | \$1,342,396.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,342,396.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UTB1 | Unavailable | 21 | \$6,544,178.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$6,544,178.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UTC9 | Unavailable | 15 | \$4,583,390.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,583,390.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UTD7 | Unavailable | 9 | \$4,023,530.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$4,023,530.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UTG0 | Unavailable | 52 | \$4,402,924.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$4,402,924.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UTH8 | Unavailable | 26 | \$2,001,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,001,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417UTJ4 | Unavailable | 73 | \$19,143,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$19,143,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UTK1 | Unavailable | 346 | \$81,818,608.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 346 | \$81,818,608.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UTL9 | Unavailable | 135 | \$31,956,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$31,956,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UTM7 | Unavailable | 25 | \$4,407,863.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,407,863.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UTN5 | Unavailable | 113 | \$22,398,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$22,398,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UTP0 | NATIONAL CITY BANK | 18 | \$1,855,205.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,855,205.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UTQ8 | NATIONAL CITY BANK | 13 | \$1,418,445.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,418,445.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UVU6 | QUICKEN LOANS INC | 233 | \$51,446,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 233 | \$51,446,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UY33 | RBS CITIZENS, NA | 48 | \$10,255,622.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$10,255,622.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UY41 | Unavailable | 89 | \$9,187,529.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$9,187,529.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UY58 | Unavailable | 74 | \$6,056,510.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$6,056,510.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UY66 | Unavailable | 41 | \$3,726,981.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$3,726,981.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UY74 | Unavailable | 21 | \$1,719,592.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,719,592.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UY82 | Unavailable | 158 | \$15,479,136.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$15,479,136.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UY90 | Unavailable | 131 | \$12,346,721.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 131 | \$12,346,721.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UYY5 | Unavailable | | 26 | \$4,318,183.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,318,183.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UYZ2 | Unavailable | | 7 | \$1,350,355.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,350,355.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UZA6 | Unavailable | | 31 | \$2,239,160.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,239,160.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UZC2 | Unavailable | | 7 | \$1,056,346.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,056,346.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UZD0 | Unavailable | | 7 | \$1,187,805.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,187,805.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UZE8 | Unavailable | | 22 | \$4,290,075.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,290,075.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UZF5 | Unavailable | | 24 | \$3,706,609.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,706,609.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UZG3 | Unavailable | | 12 | \$1,461,904.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,461,904.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UZH1 | Unavailable | | 10 | \$1,082,597.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,082,597.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VA29 | Unavailable | | 60 | \$27,072,960.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$27,072,960.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VA37 | Unavailable | | 53 | \$24,437,693.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$24,437,693.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VA52 | Unavailable | | 127 | \$43,829,178.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$43,829,178.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VA78 | Unavailable | | 134 | \$61,577,665.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$61,577,665.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VA86 | Unavailable | | 76 | \$34,976,229.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$34,976,229.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VA94 | Unavailable | | 8 | \$2,853,075.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 8 | \$2,853,075.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VAA1 | Unavailable | | 27 | \$2,901,907.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,901,907.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VAB9 | Unavailable | | 71 | \$6,372,530.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$6,372,530.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VAC7 | Unavailable | | 11 | \$1,965,561.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,965,561.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VAD5 | Unavailable | | 90 | \$16,428,797.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$16,428,797.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VAE3 | Unavailable | | 122 | \$24,563,290.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$24,563,290.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VAF0 | Unavailable | | 145 | \$32,974,187.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$32,974,187.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VAG8 | Unavailable | | 72 | \$16,962,054.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$16,962,054.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VAH6 | Unavailable | | 45 | \$5,939,300.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,939,300.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VAJ2 | Unavailable | | 73 | \$4,539,720.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$4,539,720.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VAK9 | Unavailable | | 35 | \$3,822,919.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,822,919.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VAL7 | Unavailable | | 52 | \$4,604,977.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$4,604,977.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VAM5 | Unavailable | | 12 | \$2,137,961.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,137,961.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VAN3 | Unavailable | | 24 | \$5,065,409.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,065,409.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VAP8 | Unavailable | | 17 | \$3,816,116.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,816,116.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VAQ6 | Unavailable | | 79 | \$18,046,504.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | | 79 | \$18,046,504.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VAR4 | Unavailable | | 24 | \$1,410,407.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,410,407.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VAT0 | Unavailable | | 11 | \$1,049,459.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,049,459.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VAU7 | Unavailable | | 6 | \$2,587,160.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$2,587,160.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VAY9 | Unavailable | | 28 | \$8,307,489.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$8,307,489.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VB28 | BANK OF AMERICA, N.A | | 80 | \$35,276,952.83 | 39.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 119 | \$53,421,525.12 | 60.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$88,698,477.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VB77 | BANK OF AMERICA, N.A | | 78 | \$35,696,784.91 | 51.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 74 | \$33,501,615.55 | 48.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$69,198,400.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VB85 | BANK OF AMERICA, N.A | | 140 | \$62,588,114.38 | 59.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 94 | \$43,290,087.40 | 40.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$105,878,201.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VB93 | BANK OF AMERICA, N.A | | 5 | \$2,639,726.61 | 58.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$1,840,926.98 | 41.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$4,480,653.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VBA0 | Unavailable | | 44 | \$16,188,287.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$16,188,287.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VBB8 | Unavailable | | 103 | \$37,749,959.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$37,749,959.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VBC6 | Unavailable | | 5 | \$1,635,646.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,635,646.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VBD4 | Unavailable | | 42 | \$20,913,978.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$20,913,978.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31417VBF9 | | Unavailable | 8 | \$4,405,940.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$4,405,940.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VBQ5 | | BANK OF AMERICA, N.A | 10 | \$4,236,950.36 | 62.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$2,514,015.79 | 37.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$6,750,966.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VBR3 | | BANK OF AMERICA, N.A | 11 | \$4,644,059.04 | 45.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$5,641,423.22 | 54.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$10,285,482.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VBT9 | | BANK OF AMERICA, N.A | 7 | \$2,127,990.74 | 19.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$8,569,103.38 | 80.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$10,697,094.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VBU6 | | BANK OF AMERICA, N.A | 196 | \$84,704,774.09 | 43.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 253 | \$109,004,738.24 | 56.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 449 | \$193,709,512.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VBV4 | | BANK OF AMERICA, N.A | 138 | \$59,410,404.19 | 38.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 221 | \$95,987,431.32 | 61.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 359 | \$155,397,835.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VBW2 | | BANK OF AMERICA, N.A | 27 | \$8,821,061.55 | 43.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$11,520,298.18 | 56.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$20,341,359.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VBX0 | | BANK OF AMERICA, N.A | 21 | \$6,786,451.02 | 39.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$10,568,639.45 | 60.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$17,355,090.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VBZ5 | | BANK OF AMERICA, N.A | 63 | \$27,988,650.92 | 41.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$39,301,806.58 | 58.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$67,290,457.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VCA9 | | BANK OF AMERICA, N.A | 5 | \$1,849,976.29 | 83.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$357,877.23 | 16.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 6 | \$2,207,853.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VCB7 | BANK OF AMERICA, N.A | | 19 | \$6,174,295.22 | 72.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$2,353,206.87 | 27.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$8,527,502.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VCD3 | BANK OF AMERICA, N.A | | 7 | \$3,201,818.19 | 69.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$1,381,727.25 | 30.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$4,583,545.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VCH4 | BANK OF AMERICA, N.A | | 5 | \$1,467,236.43 | 69.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$656,874.63 | 30.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,124,111.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VCJ0 | BANK OF AMERICA, N.A | | 5 | \$1,777,553.47 | 86.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$283,529.48 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$2,061,082.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VCK7 | BANK OF AMERICA, N.A | | 14 | \$4,326,863.09 | 34.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$8,133,976.82 | 65.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$12,460,839.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VCL5 | BANK OF AMERICA, N.A | | 7 | \$2,178,790.23 | 30.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$4,860,051.24 | 69.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$7,038,841.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VDF7 | CIT BANK, NATIONAL ASSOCIATION | | 4 | \$1,209,660.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,209,660.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VDH3 | CIT BANK, NATIONAL ASSOCIATION | | 18 | \$5,145,598.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,145,598.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VDJ9 | CIT BANK, NATIONAL ASSOCIATION | | 45 | \$10,098,521.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$10,098,521.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417YJ24 | | CITIMORTGAGE, INC | 3 | \$342,248.46 | 14.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 3 | \$317,400.00 | 13.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,707,491.41 | 72.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,367,139.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417YJ32 | | BANKFINANCIAL FSB | 1 | \$406,379.29 | 12.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CIT BANK, NATIONAL ASSOCIATION | 1 | \$469,564.69 | 14.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ENVOY MORTGAGE, LTD | 1 | \$59,770.50 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 4 | \$208,747.28 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE, LLC | 2 | \$189,300.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK | 1 | \$179,673.68 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 4 | \$936,391.95 | 28.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$816,109.76 | 24.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,265,937.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417YJ40 | | CITIMORTGAGE, INC | 7 | \$1,552,662.00 | 18.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A | 6 | \$1,503,639.00 | 17.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$5,480,863.70 | 64.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$8,537,164.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417YJ57 | | CITIMORTGAGE, INC | 12 | \$1,864,179.58 | 64.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC | 2 | \$465,300.00 | 16.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$573,000.00 | 19.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,902,479.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417YJ81 | | Unavailable | 12 | \$3,129,811.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,129,811.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417YJC2 | | 1ST SOURCE BANK | 5 | \$929,062.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ALLY BANK | 55 | \$15,864,364.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$385,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANKFINANCIAL FSB | 7 | \$831,947.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$693,378.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | CHASE HOME FINANCE, LLC | 4 | \$1,061,714.10 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$267,138.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$531,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 63 | \$13,448,038.65 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 208 | \$51,078,767.43 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$248,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 63 | \$15,001,733.23 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 335 | \$81,277,109.93 | 20.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 29 | \$4,399,840.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 2 | \$464,030.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 12 | \$1,501,619.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 65 | \$13,424,288.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REUNION MORTGAGE, INC | 21 | \$5,751,938.06 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 47 | \$10,304,124.40 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 21 | \$3,773,459.28 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 34 | \$10,816,741.66 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 705 | \$165,396,256.15 | 41.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,689 | \$397,450,350.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417YJD0 | 1ST SOURCE BANK | 5 | \$566,670.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 35 | \$7,235,488.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 16 | \$3,242,910.10 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 50 | \$9,751,360.29 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP | 1 | \$319,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 5 | \$569,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 49 | \$10,036,936.89 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 76 | \$17,215,509.82 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | INDEPENDENT BANK CORPORATION | 12 | \$1,182,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 42 | \$6,722,983.08 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 190 | \$39,312,851.08 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 3 | \$824,770.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 8 | \$992,174.17 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 49 | \$8,216,211.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REUNION MORTGAGE, INC | 10 | \$2,238,001.79 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 107 | \$16,452,804.78 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$44,620.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 45 | \$7,485,564.33 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 22 | \$6,081,886.86 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$991,968.90 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 729 | \$156,703,634.43 | 52.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,459 | \$296,188,346.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417YJJ7 | 1ST SOURCE BANK | 1 | \$68,024.41 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 683 | \$145,740,205.26 | 22.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 263 | \$52,948,065.13 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 248 | \$43,155,261.13 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 88 | \$9,552,027.33 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$358,927.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 8 | \$1,915,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOLF SAVINGS BANK | 7 | \$1,517,506.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 1 | \$148,138.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 5 | \$586,276.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,859,263.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$724,286.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | METLIFE BANK, NA | 19 | \$3,407,914.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 1 | \$63,120.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 24 | \$4,343,591.61 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$1,661,084.07 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 73 | \$13,299,646.60 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 196 | \$37,062,121.76 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 4 | \$486,351.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 50 | \$8,314,879.45 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 28 | \$4,587,352.94 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 17 | \$2,770,061.53 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 57 | \$8,803,786.91 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 17 | \$1,840,221.76 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$472,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 143 | \$29,949,239.80 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,255 | \$269,654,068.45 | 41.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 3,214 | \$645,289,423.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417YJK4 | BANKFINANCIAL FSB | 1 | \$97,142.78 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$946,281.06 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CIT BANK, NATIONAL ASSOCIATION | 4 | \$645,046.29 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$54,798.50 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 10 | \$735,091.88 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 4 | \$358,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 6 | \$413,950.56 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$266,860.68 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 11 | \$840,601.81 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOLF SAVINGS BANK | 2 | \$149,173.02 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$190,600.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 1 | \$79,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 3 | \$581,360.28 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 4 | \$294,090.46 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 9 | \$1,090,528.85 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 6 | \$948,500.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 8 | \$774,552.11 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$169,516.55 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 1 | \$349,468.62 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$5,872,881.12 | 39.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$14,857,444.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417YJL2 | BANK OF AMERICA, N.A | 15 | \$1,856,377.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 151 | \$16,597,238.58 | 19.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 35 | \$3,630,958.95 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 151 | \$9,955,409.94 | 11.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$112,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$249,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 24 | \$3,319,199.60 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 13 | \$857,208.99 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 35 | \$3,692,477.87 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$562,581.60 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | PHH MORTGAGE CORPORATION | 43 | \$5,676,286.04 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 8 | \$826,999.76 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REUNION MORTGAGE, INC | 1 | \$184,786.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$668,292.59 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 11 | \$1,331,016.17 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 33 | \$3,763,289.17 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$301,361.85 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 1 | \$200,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 11 | \$1,589,580.71 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 258 | \$28,765,293.86 | 34.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 807 | \$84,224,958.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417YJM0 | BANK OF AMERICA, N.A | 435 | \$57,253,047.27 | 11.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 3 | \$346,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 97 | \$16,545,184.77 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 372 | \$50,113,070.17 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 81 | \$7,236,157.52 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$76,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 7 | \$1,054,192.64 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOLF SAVINGS BANK | 9 | \$1,369,557.24 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 52 | \$8,634,001.96 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 67 | \$10,644,832.87 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$366,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 28 | \$4,249,907.23 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 83 | \$14,535,764.15 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | RBC BANK (USA) | 10 | \$1,392,586.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REUNION MORTGAGE, INC | 7 | \$1,328,149.14 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 20 | \$3,636,342.49 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 78 | \$11,721,503.97 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 39 | \$5,603,150.81 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 256 | \$38,800,566.94 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,450 | \$256,711,157.71 | 52.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 3,098 | \$491,748,373.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417YJN8 | 1ST SOURCE BANK | 1 | \$86,395.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 112 | \$23,423,898.82 | 12.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$246,604.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 148 | \$22,648,890.29 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 92 | \$14,104,089.63 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 28 | \$2,478,251.70 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$44,893.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 16 | \$2,499,528.20 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,919,238.17 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 6 | \$854,087.17 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 5 | \$627,140.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 21 | \$3,618,924.91 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$385,510.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 38 | \$6,149,487.46 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 42 | \$6,730,594.53 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 15 | \$2,402,246.97 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | REGIONS BANK | 26 | \$2,773,024.19 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,078,804.10 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 12 | \$892,122.36 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 25 | \$3,488,443.18 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 19 | \$2,244,931.48 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$302,479.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 1 | \$161,487.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 182 | \$32,823,292.72 | 17.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 318 | \$52,129,325.88 | 28.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,131 | \$184,113,692.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417YJP3 | BANK OF AMERICA, N.A | 180 | \$106,686,933.41 | 23.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 18 | \$10,292,835.99 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 33 | \$20,795,872.47 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 3 | \$1,644,302.65 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$4,252,102.49 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 45 | \$23,686,500.82 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 19 | \$12,267,095.97 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 11 | \$5,691,843.23 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REUNION MORTGAGE, INC | 9 | \$5,525,113.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 460 | \$272,117,288.82 | 58.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 786 | \$462,959,888.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417YJQ1 | 1ST SOURCE BANK | 1 | \$111,489.80 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 4 | \$756,400.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 6 | \$873,446.16 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CIT BANK, NATIONAL ASSOCIATION | 3 | \$576,500.21 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP | 1 | \$295,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | LLC | | | | | | | | | |
| | HOMESTREET BANK | 7 | \$1,167,487.32 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 16 | \$1,342,350.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 89 | \$11,497,007.84 | 23.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 29 | \$4,392,927.03 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,123,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC | 2 | \$131,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY BANK | 1 | \$190,704.41 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 18 | \$2,249,139.58 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$177,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 20 | \$3,209,520.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 25 | \$4,268,550.00 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC BANK (USA) | 12 | \$1,424,624.15 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 94 | \$10,830,991.10 | 22.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$145,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$4,340,590.04 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 369 | \$49,103,827.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417YJR9 | ALLY BANK | 11 | \$3,436,266.00 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$372,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | \$311,484.52 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$237,133.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | GUARANTY BANK F.S.B | 1 | \$119,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 16 | \$4,106,943.99 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 9 | \$1,994,454.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 7 | \$1,231,200.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 11 | \$2,328,909.61 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$565,868.93 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 2 | \$385,341.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 4 | \$508,348.46 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 5 | \$1,204,486.91 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$23,567,154.98 | 58.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$40,369,091.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417YJS7 | BANK OF AMERICA, N.A | 145 | \$85,235,678.12 | 25.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 6 | \$3,429,800.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$698,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 43 | \$25,022,970.33 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REUNION MORTGAGE, INC | 6 | \$3,530,568.40 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 34 | \$16,934,820.36 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 344 | \$196,847,169.88 | 59.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 579 | \$331,699,007.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417YJT5 | BANK OF AMERICA, N.A | 85 | \$16,471,521.98 | 23.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 76 | \$18,109,336.78 | 25.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 16 | \$3,126,030.56 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 4 | \$464,060.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$100,001.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 2 | \$473,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$380,603.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | QUICKEN LOANS INC | 17 | \$3,429,611.67 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 4 | \$685,545.50 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 5 | \$612,571.66 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 2 | \$490,349.18 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$25,718,911.14 | 36.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 326 | \$70,062,442.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417YJU2 | BANK OF AMERICA, N.A | 2 | \$267,759.57 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$91,824.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CIT BANK, NATIONAL ASSOCIATION | 6 | \$815,964.80 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 5 | \$803,278.58 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$453,243.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 11 | \$1,336,154.15 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP | 1 | \$117,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$305,200.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 14 | \$1,171,980.44 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$928,055.70 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 12 | \$1,509,829.23 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 7 | \$1,256,099.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$699,108.96 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 3 | \$152,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 1 | \$227,672.44 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$39,883.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | PULTE MORTGAGE, L.L.C | 7 | \$1,143,148.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 9 | \$1,227,125.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 6 | \$923,515.82 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 9 | \$944,553.37 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 12 | \$1,945,033.66 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$277,779.78 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$354,153.49 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 13 | \$2,470,535.17 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 4 | \$1,070,089.85 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$72,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$14,384,015.54 | 41.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 240 | \$34,988,754.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417YJV0 | 1ST SOURCE BANK | 4 | \$628,271.93 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 15 | \$3,332,400.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$230,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 8 | \$1,163,957.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 3 | \$558,789.74 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$137,455.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 28 | \$5,400,591.26 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 41 | \$7,780,993.41 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 17 | \$2,194,350.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 32 | \$4,887,654.03 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 74 | \$13,366,046.15 | 15.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$2,506,800.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 9 | \$1,329,804.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGEAMERICA INC | | | | | | | | |
| | NATIONAL CITY BANK | 73 | \$14,704,244.59 | 17.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 24 | \$4,394,617.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 13 | \$2,356,975.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 37 | \$7,528,417.85 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$798,337.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 4 | \$523,267.04 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$10,299,929.91 | 12.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 450 | \$84,293,900.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YJX6 | WELLS FARGO BANK, N.A | 26 | \$5,390,117.09 | 63.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,098,878.26 | 36.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,488,995.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YJY4 | BANK OF AMERICA, N.A | 5 | \$639,922.91 | 15.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLF SAVINGS BANK | 2 | \$691,500.00 | 16.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 3 | \$429,760.51 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$955,646.99 | 22.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,539,077.66 | 36.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,255,908.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YKB2 | METLIFE BANK, NA | 1 | \$729,750.00 | 20% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$2,919,092.32 | 80% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$3,648,842.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YKE6 | CITIMORTGAGE, INC | 33 | \$6,936,459.25 | 43.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 36 | \$6,000,336.93 | 37.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,075,600.02 | 19.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$16,012,396.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31421AGH0 | U.S. BANK N.A | 1 | \$109,320.00 | 18.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$479,050.00 | 81.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 5 | \$588,370.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421AGJ6 | | Unavailable | 2 | \$175,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$175,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421AGL1 | | CHASE HOME FINANCE, LLC | 3 | \$391,856.21 | 26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC | 2 | \$299,500.00 | 19.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$168,750.00 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$647,170.38 | 42.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,507,276.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421AGM9 | | CHASE HOME FINANCE, LLC | 2 | \$324,294.69 | 25.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC | 2 | \$331,592.50 | 26.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$602,246.17 | 47.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,258,133.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421AGN7 | | CHASE HOME FINANCE, LLC | 1 | \$189,152.05 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC | 3 | \$518,103.69 | 21.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$434,800.00 | 18.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,215,555.61 | 51.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,357,611.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421AGR8 | | QUICKEN LOANS INC | 1 | \$92,650.00 | 21.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$330,854.59 | 78.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$423,504.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421AGT4 | | CHASE HOME FINANCE, LLC | 1 | \$107,727.70 | 17.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 2 | \$227,650.00 | 37.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$267,669.60 | 44.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$603,047.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421AGU1 | | CHASE HOME FINANCE, LLC | 1 | \$147,643.60 | 11.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 1 | \$222,400.00 | 17.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$897,303.06 | 70.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,267,346.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381K3F4 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$18,950,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 1 | \$18,950,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381KFJ3 | | WALKER & DUNLOP, LLC | 1 | \$12,031,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,031,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381KJP5 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381L2F3 | | ENTERPRISE MORTGAGE INVESTMENTS INC | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LE86 | | WALKER & DUNLOP, LLC | 1 | \$2,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LEC7 | | WALKER & DUNLOP, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LER4 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LES2 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$4,315,208.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,315,208.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LF93 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$20,826,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$20,826,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LFH5 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$19,975,701.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$19,975,701.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LGQ4 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 2 | \$3,644,272.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$3,644,272.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381LGZ4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$9,365,062.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,365,062.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LHE0 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$9,987,199.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,987,199.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LJ99 | | WALKER & DUNLOP, LLC | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LJB4 | | ALLIANT CAPITAL LLC | 1 | \$749,230.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$749,230.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LJD0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,498,159.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,498,159.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LJF5 | | WALKER & DUNLOP, LLC | 1 | \$3,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LJH1 | | WALKER & DUNLOP, LLC | 1 | \$15,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LJK4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$6,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LJL2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,478,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,478,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LJM0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$872,086.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$872,086.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LJR9 | | | 1 | \$17,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|---------------|----------|
| | | PNC MULTIFAMILY MORTGAGE LLC | | | | | | | | |
| Total | | | 1 | \$17,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31381LJS7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,471,260.56 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$2,471,260.56 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31381LK22 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,162,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$1,162,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31381LK30 | | RED MORTGAGE CAPITAL, INC | 1 | \$6,905,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$6,905,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31381LK48 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31381LK55 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31381LKD8 | | WALKER & DUNLOP, LLC | 1 | \$4,674,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$4,674,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31381LKE6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31381LKK2 | | ALLIANT CAPITAL LLC | 1 | \$1,108,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$1,108,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31381LKM8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,027,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$1,027,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31381LKS5 | | | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|--|----------|---------------|--------|--|--|--|--|--|--|--|--|--|
| | | WALKER & DUNLOP, LLC | | | | | | | | | | | | | | | | | | |
| Total | | | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 31381LKU0 | | WACHOVIA MULTIFAMILY CAPITAL, INC | 1 | \$6,788,000.00 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 1 | \$6,788,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 31381LL21 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 31381LL54 | | ALLIANT CAPITAL LLC | 1 | \$1,880,000.00 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 1 | \$1,880,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 31381LL96 | | ALLIANT CAPITAL LLC | 1 | \$5,392,000.00 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 1 | \$5,392,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 31381LLB1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$15,742,500.00 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 1 | \$15,742,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 31381LLD7 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 31381LLE5 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,616,000.00 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 1 | \$2,616,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 31381LLG0 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 31381LLM7 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 31381LLN5 | | | 1 | \$3,327,868.70 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|--|----------|---------------|--------|--|--|--|--|--|--|--|--|--|
| | | WACHOVIA MULTIFAMILY CAPITAL, INC | | | | | | | | | | | | | | | | | | |
| Total | | | 1 | \$3,327,868.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381LLS4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,420,000.00 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 1 | \$1,420,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381LLU9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$600,000.00 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 1 | \$600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381LLV7 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$5,439,000.00 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 1 | \$5,439,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381LLW5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,260,000.00 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 1 | \$1,260,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381LLX3 | | ALLIANT CAPITAL LLC | 1 | \$2,775,000.00 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 1 | \$2,775,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381LLY1 | | ALLIANT CAPITAL LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381LLZ8 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381LM46 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381LM53 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,375,000.00 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 1 | \$1,375,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381LM61 | | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|--|--|--|--|--|--|--|
| | | GREYSTONE SERVICING CORPORATION INC | | | | | | | | | | | | | | | | | | |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381LM87 | | RED MORTGAGE CAPITAL, INC | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381LM95 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381LMA2 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$5,115,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 1 | \$5,115,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381LMK0 | | ALLIANT CAPITAL LLC | 1 | \$4,125,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 1 | \$4,125,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381LML8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,543,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 1 | \$3,543,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381LMQ7 | | ALLIANT CAPITAL LLC | 1 | \$11,618,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 1 | \$11,618,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381LN29 | | M & T REALTY CAPITAL CORPORATION | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381LN45 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$13,550,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 1 | \$13,550,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381LN52 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$12,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 1 | \$12,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381LNB9 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$16,425,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|----------|
| Total | | | 1 | \$16,425,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LNC7 | | WACHOVIA MULTIFAMILY CAPITAL, INC | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LNG8 | | WALKER & DUNLOP, LLC | 1 | \$11,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 1 | \$11,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LNJ2 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$640,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 1 | \$640,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LNL7 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$14,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 1 | \$14,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LNM5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$980,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 1 | \$980,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LNN3 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$1,013,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 1 | \$1,013,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LNR4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,465,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 1 | \$3,465,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LNS2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$910,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 1 | \$910,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LNT0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 1 | \$8,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LNV5 | | | 1 | \$16,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |

| | | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|---------------|----------|
| | | ARBOR COMMERCIAL FUNDING LLC | | | | | | | | |
| Total | | | 1 | \$16,900,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381LNW3 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381LP68 | | RED MORTGAGE CAPITAL, INC | 1 | \$8,092,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$8,092,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381LP84 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,386,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$1,386,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381LP92 | | ALLIANT CAPITAL LLC | 1 | \$515,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$515,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381LPA9 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381LPC5 | | WALKER & DUNLOP, LLC | 1 | \$77,525,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$77,525,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381LPD3 | | WALKER & DUNLOP, LLC | 1 | \$10,453,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$10,453,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381LPE1 | | WALKER & DUNLOP, LLC | 1 | \$18,519,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$18,519,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381LPF8 | | ALLIANT CAPITAL LLC | 1 | \$675,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$675,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381LPG6 | | WALKER & DUNLOP, LLC | 1 | \$13,214,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$13,214,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |

| | | | | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381LPJ0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$943,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$943,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LPK7 | | ALLIANT CAPITAL LLC | 1 | \$5,789,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,789,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LPM3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$22,240,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$22,240,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LPQ4 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$977,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$977,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LPU5 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LPY7 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$10,680,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,680,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LPZ4 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$925,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$925,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LQ34 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$4,535,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,535,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LQ42 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$7,315,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,315,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LQ59 | | OAK GROVE COMMERCIAL | 1 | \$6,105,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE, LLC | | | | | | | | |
| Total | | | 1 | \$6,105,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381LQ67 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$4,425,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,425,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381LQ75 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$7,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381LQ83 | | WELLS FARGO BANK N.A | 1 | \$17,767,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$17,767,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381LQ91 | | WELLS FARGO BANK N.A | 1 | \$15,890,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$15,890,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381LQA8 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381LQB6 | | ALLIANT CAPITAL LLC | 1 | \$600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381LQC4 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381LQJ9 | | ALLIANT CAPITAL LLC | 1 | \$3,640,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,640,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381LQM2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,302,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,302,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381LQN0 | | WELLS FARGO BANK N.A | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381LQP5 | | ALLIANT CAPITAL LLC | 1 | \$1,033,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,033,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LQQ3 | | ALLIANT CAPITAL LLC | 1 | \$600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LQR1 | | RED MORTGAGE CAPITAL, INC | 2 | \$8,599,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$8,599,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LQS9 | | RED MORTGAGE CAPITAL, INC | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LQW0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LR33 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LR41 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$8,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LR82 | | M & T REALTY CAPITAL CORPORATION | 1 | \$34,275,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$34,275,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LR90 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LRB5 | | CAPMARK FINANCE INC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LRC3 | | CAPMARK FINANCE INC | 1 | \$2,370,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|----------|
| Total | | | 1 | \$2,370,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LRF6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LRP4 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$2,623,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 1 | \$2,623,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LRV1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LRW9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LRY5 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 1 | \$600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LS73 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$33,345,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 1 | \$33,345,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LS81 | | ALLIANT CAPITAL LLC | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LSC2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,934,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 1 | \$2,934,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LSM0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LSN8 | | | 1 | \$3,491,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|--|--|
| | | ARBOR COMMERCIAL FUNDING LLC | | | | | | | | | | | |
| Total | | | 1 | \$3,491,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31381LSR9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31381LSS7 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$2,880,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 1 | \$2,880,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31381LST5 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31381LSX6 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$4,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 1 | \$4,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31381LTA5 | | CWCAPITAL | 1 | \$10,167,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 1 | \$10,167,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31381LTC1 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31381LTJ6 | | ALLIANT CAPITAL LLC | 1 | \$2,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 1 | \$2,650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31381LTK3 | | WELLS FARGO BANK N.A | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31381LTL1 | | ALLIANT CAPITAL LLC | 1 | \$985,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 1 | \$985,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31381LTN7 | | NATIONAL COOPERATIVE | 1 | \$600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK, N.A | | | | | | | | |
| Total | | | 1 | \$600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381LTV9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,765,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,765,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381LU54 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$425,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$425,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381LU62 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381LU70 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,125,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,125,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381LU88 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381LUF2 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381LUR6 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$5,560,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,560,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381LV46 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381LVK0 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381LVS3 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LVT1 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LVU8 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LVW4 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LVZ7 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LW37 | Unavailable | 1 | \$2,919,721.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,919,721.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LWK9 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$18,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$18,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LWN3 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LWP8 | ALLIANT CAPITAL LLC | 1 | \$2,638,582.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,638,582.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LWQ6 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381LWR4 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$665,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$665,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LWV5 | | Unavailable | 1 | \$4,438,583.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,438,583.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LX69 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,045,428.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,045,428.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LXB8 | | Unavailable | 1 | \$11,249,831.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,249,831.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LXC6 | | Unavailable | 1 | \$5,363,918.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,363,918.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LXF9 | | Unavailable | 1 | \$6,754,347.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,754,347.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LXG7 | | Unavailable | 1 | \$5,960,142.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,960,142.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LXJ1 | | Unavailable | 1 | \$10,686,770.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,686,770.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LXM4 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LXV4 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LY50 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LYA9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,294,277.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,294,277.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381LYD3 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,825,820.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,825,820.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LYF8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,039,020.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,039,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LYG6 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LYK7 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,325,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,325,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LYU5 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$27,446,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$27,446,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LZ83 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 6 | \$27,128,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$27,128,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LZD2 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LZE0 | | DOUGHERTY MORTGAGE, LLC | 1 | \$9,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LZF7 | | DOUGHERTY MORTGAGE, LLC | 1 | \$7,502,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,502,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LZG5 | | DOUGHERTY MORTGAGE, LLC | 1 | \$6,778,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,778,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31410PLW1 | SALEM FIVE MORTGAGE COMPANY, LLC | 77 | \$19,001,635.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$19,001,635.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410PLX9 | SALEM FIVE MORTGAGE COMPANY, LLC | 40 | \$7,994,806.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,994,806.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412H7A1 | REGIONS BANK | 51 | \$7,581,553.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$7,581,553.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412H7M5 | REGIONS BANK | 58 | \$11,991,114.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$11,991,114.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412JAC9 | REGIONS BANK | 165 | \$33,762,518.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$33,762,518.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412JAH8 | REGIONS BANK | 28 | \$1,895,328.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,895,328.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412JAJ4 | REGIONS BANK | 38 | \$9,564,437.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$9,564,437.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412JAK1 | REGIONS BANK | 24 | \$1,831,561.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,831,561.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412JAM7 | REGIONS BANK | 15 | \$1,910,406.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,910,406.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412JAN5 | REGIONS BANK | 11 | \$1,590,825.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,590,825.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412JAP0 | REGIONS BANK | 97 | \$18,431,438.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$18,431,438.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412Q2B4 | ELEVATIONS CU | 19 | \$3,360,961.50 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 48 | \$8,021,628.09 | 19.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 52 | \$9,246,332.81 | 22.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$20,062,412.29 | 49.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 228 | \$40,691,334.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|-----------|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| 31412Q2C2 | ALLEGIANCE CREDIT UNION | 1 | \$132,905.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$134,830.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$376,770.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$207,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$693,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$270,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$147,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRAMBLE SAVINGS BANK | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$142,120.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$789,550.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$264,005.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$144,654.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$229,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$240,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$212,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$118,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$372,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$156,640.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$122,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$416,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$420,850.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$131,381.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 3 | \$533,900.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | EMPOWER FEDERAL CREDIT UNION | | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$408,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$225,038.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$711,930.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$118,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 3 | \$500,032.09 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$367,708.69 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOX RIVER STATE BANK | 1 | \$121,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$336,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$554,400.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$218,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$158,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$153,229.34 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$351,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$175,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$226,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$183,350.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$204,025.76 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHY CREDIT UNION | 1 | \$215,790.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$179,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | \$189,905.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$313,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | |
|---|---|--------------|-------|--------|----|--------|----|
| L&N FEDERAL CREDIT UNION | 1 | \$127,907.31 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 1 | \$123,500.00 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$310,000.00 | 0.51% | \$0.00 | NA | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$233,700.00 | 0.38% | \$0.00 | NA | \$0.00 | NA |
| METLIFE BANK, NA | 1 | \$204,026.44 | 0.33% | \$0.00 | NA | \$0.00 | NA |
| MIDWESTONE BANK | 2 | \$235,125.00 | 0.38% | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$134,900.00 | 0.22% | \$0.00 | NA | \$0.00 | NA |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$356,250.00 | 0.58% | \$0.00 | NA | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 3 | \$636,000.00 | 1.04% | \$0.00 | NA | \$0.00 | NA |
| NEW ERA BANK | 1 | \$140,125.00 | 0.23% | \$0.00 | NA | \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$226,000.00 | 0.37% | \$0.00 | NA | \$0.00 | NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$237,400.00 | 0.39% | \$0.00 | NA | \$0.00 | NA |
| PEOPLES BANK | 1 | \$291,000.00 | 0.48% | \$0.00 | NA | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$289,750.00 | 0.47% | \$0.00 | NA | \$0.00 | NA |
| PLATINUM HOME MORTGAGE | 3 | \$520,350.00 | 0.85% | \$0.00 | NA | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.31% | \$0.00 | NA | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$230,500.00 | 0.38% | \$0.00 | NA | \$0.00 | NA |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$119,276.44 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| SAVINGS BANK OF MAINE | 1 | \$113,525.00 | 0.19% | \$0.00 | NA | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.48% | \$0.00 | NA | \$0.00 | NA |
| SOMERSET TRUST COMPANY | 1 | \$175,070.02 | 0.29% | \$0.00 | NA | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$134,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$319,675.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$154,502.18 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$129,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$119,450.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$263,006.16 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$143,928.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$314,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$129,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$156,389.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$134,745.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 189 | \$41,127,301.27 | 67.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 295 | \$61,156,418.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412Q2D0 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$340,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$1,477,910.00 | 13.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$293,600.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$192,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$198,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$211,762.44 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,427,000.00 | 13.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | GREAT FLORIDA BANK | | | | | | | | | |
| | HAYHURST MORTGAGE, INC | 1 | \$325,000.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 7 | \$1,818,147.99 | 17.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT NATIONAL BANK | 1 | \$392,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | \$235,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QLENDING | 1 | \$417,000.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$312,800.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$524,200.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$415,118.34 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$360,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,646,300.00 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$10,585,838.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31412Q2E8 | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$640,241.35 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$187,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$350,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$129,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$340,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$301,720.47 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$154,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 3 | \$497,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|--------|----|--------|----|
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | \$517,124.14 | 0.72% | \$0.00 | NA | \$0.00 | NA |
| BANCORPSOUTH BANK | 1 | \$111,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| BANK OF HAWAII | 1 | \$161,500.00 | 0.23% | \$0.00 | NA | \$0.00 | NA |
| BANK OF STANLY | 1 | \$217,500.00 | 0.3% | \$0.00 | NA | \$0.00 | NA |
| BANK OF THE WEST | 10 | \$1,837,417.69 | 2.58% | \$0.00 | NA | \$0.00 | NA |
| BANNER BANK | 1 | \$417,000.00 | 0.58% | \$0.00 | NA | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$493,850.00 | 0.69% | \$0.00 | NA | \$0.00 | NA |
| BUTTE COMMUNITY BANK | 2 | \$302,650.00 | 0.42% | \$0.00 | NA | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$136,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 3 | \$500,000.00 | 0.7% | \$0.00 | NA | \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 1 | \$395,000.00 | 0.55% | \$0.00 | NA | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$821,607.00 | 1.15% | \$0.00 | NA | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 1 | \$198,700.00 | 0.28% | \$0.00 | NA | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$250,000.00 | 0.35% | \$0.00 | NA | \$0.00 | NA |
| COMMUNITYONE BANK, N.A | 1 | \$114,500.00 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | \$131,102.93 | 0.18% | \$0.00 | NA | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$390,000.00 | 0.55% | \$0.00 | NA | \$0.00 | NA |
| DEAN COOPERATIVE BANK | 1 | \$226,500.00 | 0.32% | \$0.00 | NA | \$0.00 | NA |
| DENALI STATE BANK | 2 | \$337,500.00 | 0.47% | \$0.00 | NA | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,047,473.83 | 1.47% | \$0.00 | NA | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 1 | \$153,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| E-CENTRAL CREDIT UNION | 1 | \$158,500.00 | 0.22% | \$0.00 | NA | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 1 | \$115,125.00 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| | 2 | \$274,124.98 | 0.38% | \$0.00 | NA | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|---|--------|----|
| FIDELITY BANK MORTGAGE | | | | | | | | | |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$392,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$2,055,162.21 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$363,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 8 | \$1,346,056.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 7 | \$1,048,825.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 4 | \$647,250.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$227,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 5 | \$719,473.70 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK | 1 | \$169,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | \$260,521.19 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 4 | \$961,520.65 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BANK, F.S.B | 2 | \$389,868.65 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$171,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$288,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$320,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$389,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME STATE BANK | 2 | \$356,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$488,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING | 1 | \$215,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$183,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | JUST MORTGAGE, INC | | | | | | | | | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$154,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 2 | \$251,850.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 2 | \$303,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$133,875.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 4 | \$476,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$292,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 7 | \$3,420,950.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 2 | \$539,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 3 | \$467,300.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$165,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$235,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$153,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$455,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$131,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 2 | \$435,850.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 4 | \$1,631,100.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$379,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$240,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 5 | \$778,150.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMC BANCORP | 6 | \$1,119,540.45 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$202,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|--------|----|
| POTLATCH NO.1 FEDERAL CREDIT UNION | | | | | | | | | |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$124,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$149,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION | 3 | \$643,842.38 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENT SAVINGS BANK | 1 | \$119,868.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RABOBANK, N.A | 1 | \$279,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RANDOLPH SAVINGS BANK | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RBS CITIZENS, NA | 2 | \$698,750.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | 3 | \$889,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$123,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC | 1 | \$261,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAHARA MORTGAGE | 2 | \$314,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$135,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$199,800.51 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 1 | \$138,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$599,343.26 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF THE LAKES | 1 | \$116,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE CALIFORNIA CREDIT UNION | 1 | \$224,741.92 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK | 1 | \$124,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE MONEY SOURCE, INC | 2 | \$436,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | THIRD FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$288,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$435,100.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$152,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL BANK FSB | 1 | \$351,525.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$645,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$704,250.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$127,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$364,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$317,850.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$374,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$525,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$210,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$23,709,295.37 | 33.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 331 | \$71,342,417.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412Q2F5 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$228,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$886,937.18 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | AMEGY MORTGAGE | 2 | \$562,614.49 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$976,500.00 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 7 | \$1,976,950.00 | 17.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$295,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$417,000.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$386,040.15 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$261,390.68 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$634,750.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$210,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C | 2 | \$461,920.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 3 | \$954,900.00 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A | 1 | \$254,450.25 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$424,000.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$260,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$211,043.37 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$194,341.56 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$280,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,435,229.56 | 12.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$11,311,067.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412Q2G3 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$436,521.69 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$270,000.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 3 | \$616,473.69 | 14.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | FIRSTBANK PUERTO RICO | 2 | \$563,193.37 | 13.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$322,400.00 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 5 | \$966,973.10 | 22.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$172,800.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$931,193.57 | 21.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,279,555.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412Q2H1 | ARVEST MORTGAGE COMPANY | 5 | \$1,352,300.00 | 36.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$256,000.00 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$266,250.00 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,791,408.00 | 48.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,665,958.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412Q2J7 | ARVEST MORTGAGE COMPANY | 3 | \$441,700.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC | 11 | \$2,722,250.00 | 24.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$416,521.69 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 3 | \$504,000.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC | 1 | \$262,837.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$6,615,600.22 | 60.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$10,962,908.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412Q2K4 | AMERICAN BANK CENTER | 1 | \$284,571.89 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 9 | \$2,006,416.99 | 18.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 37 | \$8,630,062.04 | 79.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$10,921,050.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412Q2L2 | ELEVATIONS CU | 3 | \$499,818.62 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 35 | \$6,891,666.33 | 55.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$778,155.31 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$134,362.44 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,158,716.20 | 33.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| Total | | | 62 | \$12,462,718.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31412Q2M0 | ELEVATIONS CU | 1 | \$188,681.92 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 29 | \$5,620,032.14 | 16.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 152 | \$29,288,804.82 | 83.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 182 | \$35,097,518.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412Q2N8 | ANCHORBANK FSB | 1 | \$320,000.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$138,611.87 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BUTTE COMMUNITY BANK | 1 | \$417,000.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$153,600.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$341,250.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CMG MORTGAGE, INC | 1 | \$143,250.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CUSO MORTGAGE, INC | 1 | \$127,600.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$133,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIDELITY BANK MORTGAGE | 1 | \$187,615.72 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CITIZENS BANK NA | 1 | \$210,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME STATE BANK | 1 | \$161,250.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SIUSLAW VALLEY BANK | 1 | \$154,538.48 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$663,000.00 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TEXAS BANK | 1 | \$191,050.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THUNDER BANK | 1 | \$161,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$209,300.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 3 | \$867,750.00 | 12.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | WALLICK AND VOLK INC | | | | | | | | | |
| | Unavailable | 10 | \$2,248,202.52 | 31.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$7,028,018.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31412Q2P3 | ELEVATIONS CU | 2 | \$307,881.79 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 13 | \$2,030,159.75 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 12 | \$2,052,955.75 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$175,797.27 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 91 | \$15,096,997.17 | 76.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 119 | \$19,663,791.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31412Q2Q1 | HOME SAVINGS AND LOAN COMPANY | 1 | \$105,480.47 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$344,036.71 | 17.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,516,251.82 | 77.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,965,769.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31412Q2R9 | AEA FEDERAL CREDIT UNION | 1 | \$64,850.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | \$64,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$76,950.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$84,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 3 | \$198,030.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$60,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 1 | \$68,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$79,600.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$82,700.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$75,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$81,322.56 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE | 1 | \$54,800.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | BANK, N.A | | | | | | | | | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$74,900.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$68,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$62,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL BANK | 1 | \$77,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$82,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$72,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 1 | \$42,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | \$105,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$70,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$58,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 2 | \$146,850.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$50,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$47,864.73 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$69,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 1 | \$58,400.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INSIGHT FINANCIAL CREDIT UNION | 2 | \$102,217.09 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$71,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$69,200.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$116,753.13 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$68,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$73,368.79 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$221,479.99 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | NORTHWEST PLUS CREDIT UNION | | | | | | | | | |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$154,050.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 3 | \$180,479.67 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 4 | \$312,571.50 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$48,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$216,056.17 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRISTAR BANK | 1 | \$64,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 6 | \$361,925.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 3 | \$214,600.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 8 | \$473,928.16 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$52,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$67,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERNBANK PUERTO RICO | 3 | \$200,713.99 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$83,832.53 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$62,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$492,100.00 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 88 | \$5,836,043.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31412Q2S7 | ABACUS FEDERAL SAVINGS BANK | 1 | \$86,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$290,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 6 | \$618,550.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | AEA FEDERAL CREDIT UNION | | | | | | | | | |
| | ALERUS FINANCIAL | 2 | \$195,494.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$86,520.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$101,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 23 | \$2,235,098.18 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$954,350.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 11 | \$1,067,140.59 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 4 | \$409,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$1,354,080.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 1 | \$90,890.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$105,775.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$285,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$193,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK | 1 | \$96,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$295,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$185,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 32 | \$3,090,086.90 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$195,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 6 | \$579,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | ASSOCIATED BANK, NA | 90 | \$8,796,649.02 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$94,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 10 | \$944,420.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 7 | \$703,047.15 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 15 | \$1,514,654.19 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$214,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 3 | \$296,617.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$197,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$180,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 17 | \$1,703,829.68 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$89,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$104,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$104,876.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 7 | \$679,386.11 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 4 | \$403,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 4 | \$387,402.34 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$272,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$91,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$391,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 8 | \$805,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 19 | \$1,897,800.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRAMBLE SAVINGS BANK | 2 | \$210,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$103,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$198,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | BUTTE COMMUNITY BANK | | | | | | | | | |
| | CAMBRIDGE SAVINGS BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE STATE BANK | 1 | \$93,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$99,175.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 2 | \$190,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 2 | \$192,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$106,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 20 | \$1,950,671.59 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$96,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 2 | \$189,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTREBANK | 2 | \$194,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 2 | \$195,275.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$87,357.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$93,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 2 | \$197,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$85,964.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 14 | \$1,390,346.83 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$189,770.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$206,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 15 | \$1,497,435.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 3 | \$297,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | CITIZENSFIRST CREDIT UNION | 3 | \$292,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$292,025.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 4 | \$410,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$193,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$190,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$200,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 2 | \$195,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$104,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 2 | \$197,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$107,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$299,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 4 | \$395,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$87,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$102,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 2 | \$176,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 3 | \$302,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 20 | \$1,970,916.92 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | | | |
| | DFCU FINANCIAL | 3 | \$282,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$181,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORT FEDERAL CREDIT UNION | 1 | \$109,120.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 20 | \$1,965,971.69 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 11 | \$1,062,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE NATIONAL BANK | 1 | \$94,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPONT STATE BANK | 1 | \$99,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | \$298,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST WEST BANK | 1 | \$89,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 4 | \$377,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$97,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 4 | \$392,420.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$107,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$97,519.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$198,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$99,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | UNION | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$89,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 4 | \$380,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 21 | \$2,045,344.12 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 5 | \$491,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 2 | \$179,083.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$302,774.73 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 5 | \$469,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 8 | \$763,620.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK TEXAS | 1 | \$99,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$92,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 11 | \$1,052,710.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$92,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 6 | \$568,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 13 | \$1,279,971.79 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$98,020.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$805,903.87 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | \$588,108.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 2 | \$187,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$95,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$266,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST NATIONAL BANK & TRUST | | | | | | | | | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$108,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$284,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$98,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$109,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$196,498.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$192,125.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 9 | \$911,531.85 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$93,430.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 2 | \$196,551.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOX RIVER STATE BANK | 2 | \$195,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | \$99,788.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 11 | \$1,085,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BANK, F.S.B | 1 | \$89,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$381,775.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$93,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$194,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | GREAT MIDWEST BANK SSB | | | | | | | | | |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$292,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 4 | \$400,850.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$95,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 15 | \$1,428,367.10 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$198,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANCOCK BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 5 | \$477,384.65 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 5 | \$503,890.86 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 7 | \$694,753.49 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 3 | \$271,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$97,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$108,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$199,375.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 3 | \$296,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$99,702.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$84,790.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CREDIT UNION | 1 | \$96,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$307,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 2 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$95,825.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$197,637.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | INSIGHT FINANCIAL CREDIT UNION | | | | | | | | | |
| | INVESTORS SAVINGS BANK | 3 | \$290,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISB COMMUNITY BANK | 2 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 4 | \$394,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$107,957.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 4 | \$400,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$106,865.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 4 | \$362,425.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 11 | \$1,059,591.09 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$193,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY FEDERAL SAVINGS BANK | 2 | \$186,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 8 | \$781,624.40 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIFESTORE BANK | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$383,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 4 | \$371,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$96,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 2 | \$192,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 3 | \$314,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|--------|----|--------|----|--|
| | MANSFIELD COOPERATIVE BANK | | | | | | | | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$101,366.68 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$500,333.47 | 0.34% | \$0.00 | NA | \$0.00 | NA | |
| | MARLBOROUGH SAVINGS BANK | 1 | \$100,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | MARQUETTE BANK | 1 | \$89,500.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | MARSHFIELD SAVINGS BANK | 2 | \$205,836.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | MAX CREDIT UNION | 2 | \$206,500.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$100,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | MECHANICS SAVINGS BANK | 1 | \$100,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$107,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | MEMBER HOME LOAN, L.L.C | 1 | \$94,400.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$206,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | MERCANTILE BANK | 3 | \$278,300.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$795,694.12 | 0.54% | \$0.00 | NA | \$0.00 | NA | |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$281,700.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | METABANK | 1 | \$85,600.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | METROPOLITAN CREDIT UNION | 3 | \$264,671.24 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | METUCHEN SAVINGS BANK | 1 | \$85,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$201,800.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | MID-ISLAND MORTGAGE CORP | 1 | \$100,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | MIDWEST COMMUNITY BANK | 2 | \$214,100.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | MIDWESTONE BANK | 2 | \$192,650.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | MILFORD BANK, THE | 2 | \$203,350.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$299,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| | MISSOURI CREDIT UNION | 7 | \$679,350.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 5 | \$483,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$94,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 4 | \$398,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$85,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$97,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$281,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$515,601.90 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$179,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$183,720.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$389,409.10 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$93,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$104,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$199,056.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$203,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 3 | \$296,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$88,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|--------|----|--------|----|--|
| | ORIENTAL BANK AND TRUST | | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 9 | \$907,450.00 | 0.61% | \$0.00 | NA | \$0.00 | NA | |
| | ORRSTOWN BANK | 5 | \$488,000.00 | 0.33% | \$0.00 | NA | \$0.00 | NA | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$206,400.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | PANHANDLE STATE BANK | 1 | \$93,750.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | PARK BANK | 2 | \$183,065.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | PATELCO CREDIT UNION | 3 | \$291,161.90 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$98,500.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$94,400.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | PENTAGON FEDERAL CREDIT UNION | 21 | \$2,012,667.61 | 1.35% | \$0.00 | NA | \$0.00 | NA | |
| | PEOPLES BANK | 1 | \$95,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$92,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$182,675.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$308,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | PIONEER BANK | 1 | \$103,600.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | PIONEER CREDIT UNION | 2 | \$194,500.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | PLATINUM HOME MORTGAGE | 1 | \$100,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | PNC BANK, N.A | 1 | \$107,831.24 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$187,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | POLISH NATIONAL CREDIT UNION | 1 | \$91,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| POPULAR MORTGAGE, INC | 3 | \$283,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 5 | \$503,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMEBANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$85,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$100,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 1 | \$107,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 7 | \$711,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A | 2 | \$187,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$298,634.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 8 | \$767,034.89 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 2 | \$196,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 1 | \$92,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$109,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$196,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$190,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROEBLING SAVINGS AND LOAN | 1 | \$99,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| S&T BANK | 3 | \$275,340.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 1 | \$92,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT | 1 | \$103,867.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|--------|----|--------|----|--|
| | UNION (SAFCU) | | | | | | | | |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$597,770.51 | 0.4% | \$0.00 | NA | \$0.00 | NA | |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$85,027.15 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | SAVINGS BANK OF MAINE | 1 | \$88,430.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$103,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$196,800.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$180,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | SECURITY SAVINGS BANK | 1 | \$94,500.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | SIUSLAW VALLEY BANK | 2 | \$199,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | SOLARITY CREDIT UNION | 1 | \$88,800.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | SOUND COMMUNITY BANK | 1 | \$86,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$196,300.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | SOUTHERN COMMERCIAL BANK | 1 | \$104,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | SPACE COAST CREDIT UNION | 3 | \$299,600.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$89,500.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$201,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | STANDARD MORTGAGE CORPORATION | 3 | \$313,666.10 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | | 2 | \$199,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|----|----------------|-------|--------|----|--------|----|--|
| | STATE BANK AND TRUST | | | | | | | | |
| | STATE BANK OF CROSS PLAINS | 1 | \$91,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK OF LINCOLN | 5 | \$475,480.00 | 0.32% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK OF THE LAKES | 2 | \$178,350.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | STERLING SAVINGS BANK | 5 | \$452,950.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$386,500.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$109,995.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$193,100.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | SUMMIT CREDIT UNION | 20 | \$1,874,850.00 | 1.26% | \$0.00 | NA | \$0.00 | NA | |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$396,859.56 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$107,617.97 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | TAYLOR COUNTY BANK | 1 | \$92,019.96 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | TEXAS BANK | 1 | \$92,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$267,637.57 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | THE CALIFORNIA CREDIT UNION | 1 | \$101,871.67 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$100,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$86,600.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | THE GOLDEN 1 CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$104,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$198,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$103,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 9 | \$857,675.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$100,843.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 6 | \$606,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$103,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 6 | \$611,560.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$98,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$195,163.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$102,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$209,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$97,375.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 4 | \$383,740.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$207,066.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 6 | \$576,423.46 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$188,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 7 | \$684,113.61 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 4 | \$400,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$206,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$109,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$217,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$203,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$402,677.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$106,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 3 | \$270,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 17 | \$1,613,119.67 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$190,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$92,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$284,956.18 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$187,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 7 | \$681,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 6 | \$568,980.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERN CREDIT UNION, INC | 3 | \$299,317.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$93,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 4 | \$368,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$193,427.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$482,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$108,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 2 | \$194,645.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 15 | \$1,484,146.39 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | WRIGHT-PATT CREDIT UNION, INC | | | | | | | | | |
| | Unavailable | 243 | \$23,707,921.51 | 15.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,524 | \$148,702,577.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31412Q2T5 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$243,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 3 | \$340,059.42 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$115,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 3 | \$351,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 13 | \$1,537,763.17 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 11 | \$1,274,200.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 7 | \$828,913.77 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 2 | \$232,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$1,886,850.49 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 3 | \$355,350.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$236,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$226,375.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$122,545.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$235,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 23 | \$2,709,700.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$121,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 69 | \$8,064,694.79 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ATHOL SAVINGS BANK | 1 | \$117,203.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$123,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 10 | \$1,177,715.48 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 12 | \$1,379,489.39 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 12 | \$1,439,150.41 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$233,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$362,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$112,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 12 | \$1,392,763.82 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$112,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$705,313.02 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$118,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$122,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$479,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$471,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$355,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$942,150.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$109,084.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | BOULDER VALLEY CREDIT UNION | | | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$110,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 2 | \$229,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$110,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 16 | \$1,897,994.72 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 2 | \$239,280.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 2 | \$225,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$115,153.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$224,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 18 | \$2,099,234.16 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$242,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 25 | \$2,899,712.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 2 | \$238,358.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$124,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$603,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | COBALT MORTGAGE, INC | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO | 1 | \$110,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$117,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A | 1 | \$117,295.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$116,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$124,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 4 | \$486,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$355,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 4 | \$481,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$121,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 8 | \$914,310.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 2 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 16 | \$1,900,404.06 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 4 | \$462,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$119,909.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 9 | \$1,048,720.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$559,130.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 2 | \$227,975.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK | 2 | \$228,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 3 | \$360,058.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 1 | \$119,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EVERBANK | 1 | \$110,710.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 1 | \$118,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 2 | \$236,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 2 | \$243,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 3 | \$342,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$800,170.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 7 | \$836,350.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 6 | \$704,055.81 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$114,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$356,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$470,462.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$350,924.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 2 | \$236,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$244,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 8 | \$946,950.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$124,466.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$712,150.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC | 1 | \$117,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 8 | \$918,245.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 3 | \$358,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$225,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$117,730.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$121,665.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$123,440.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 10 | \$1,175,779.46 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$460,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$233,932.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$115,355.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | FRANSEN BANK & TRUST | | | | | | | | | |
| | FULTON BANK | 5 | \$585,080.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$237,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 2 | \$240,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 4 | \$463,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$359,774.90 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 3 | \$345,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$227,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$226,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 2 | \$225,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWTHORN BANK | 1 | \$119,552.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 3 | \$349,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 4 | \$453,662.52 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$118,303.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 2 | \$241,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | \$229,627.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 2 | \$237,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$110,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC BANK USA, NATIONAL | 2 | \$206,430.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| ASSOCIATION | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$119,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 3 | \$352,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$237,209.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CREDIT UNION | 2 | \$230,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$120,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 6 | \$711,370.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INSIGHT FINANCIAL CREDIT UNION | 2 | \$233,640.73 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | \$118,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$118,977.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE AREA BANK | 1 | \$121,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 1 | \$124,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 3 | \$347,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$122,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEGACY BANKS | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 6 | \$697,156.55 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION | 3 | \$354,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 2 | \$239,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 2 | \$226,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACON BANK, INC | 2 | \$239,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 3 | \$351,624.21 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARSHFIELD SAVINGS BANK | 1 | \$116,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | MAX CREDIT UNION | 1 | \$110,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C | 2 | \$238,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$360,219.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$121,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 2 | \$232,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$118,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$110,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 4 | \$464,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$122,077.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$237,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$469,450.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 3 | \$357,208.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$239,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$239,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$236,852.45 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$124,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 10 | \$1,183,651.29 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|--------|----|--------|----|--|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$113,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | OLD SECOND NATIONAL BANK | 3 | \$347,400.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | OPPORTUNITIES CREDIT UNION | 1 | \$121,450.48 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | ORNL FEDERAL CREDIT UNION | 4 | \$456,900.00 | 0.37% | \$0.00 | NA | \$0.00 | NA | |
| | ORRSTOWN BANK | 3 | \$344,500.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | PANHANDLE STATE BANK | 1 | \$116,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | PARK BANK | 1 | \$114,400.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$229,714.06 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | PATELCO CREDIT UNION | 4 | \$483,195.00 | 0.39% | \$0.00 | NA | \$0.00 | NA | |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$938,809.12 | 0.75% | \$0.00 | NA | \$0.00 | NA | |
| | PEOPLES BANK | 1 | \$120,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$342,420.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$224,864.99 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$358,920.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | |
| | POLISH NATIONAL CREDIT UNION | 2 | \$249,250.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | PORT WASHINGTON STATE BANK | 6 | \$705,380.00 | 0.56% | \$0.00 | NA | \$0.00 | NA | |
| | PRAIRIE STATE BANK & TRUST | 3 | \$365,472.05 | 0.29% | \$0.00 | NA | \$0.00 | NA | |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$118,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | PRIMEBANK | 2 | \$221,450.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | PRIOR LAKE STATE BANK | 1 | \$117,400.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | PROVIDENCE BANK | 1 | \$120,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |

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|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| PROVIDENT CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$474,950.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PUTNAM BANK | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A | 3 | \$352,853.41 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$472,354.28 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$457,594.96 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 2 | \$234,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROBINS FINANCIAL CREDIT UNION | 5 | \$586,840.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RSI BANK | 1 | \$119,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$123,100.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 2 | \$235,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 4 | \$464,098.10 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$452,691.72 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$229,259.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SIUSLAW VALLEY BANK | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$121,822.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 2 | \$225,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT | 1 | \$120,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|--------|----|--------|----|--|
| | UNION | | | | | | | | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$117,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | ST. MARYS BANK | 1 | \$124,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$117,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | STANDARD MORTGAGE CORPORATION | 3 | \$361,750.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK | 1 | \$120,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK AND TRUST | 3 | \$356,000.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK OF COKATO | 1 | \$115,200.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK OF CROSS PLAINS | 1 | \$116,250.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK OF LINCOLN | 2 | \$235,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$110,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK OF THE LAKES | 2 | \$240,500.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | STERLING SAVINGS BANK | 3 | \$355,000.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$112,400.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | SUMMIT CREDIT UNION | 17 | \$1,997,285.00 | 1.6% | \$0.00 | NA | \$0.00 | NA | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$112,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$120,351.83 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | SUTTON BANK | 1 | \$123,700.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$123,471.78 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | TELCOM CREDIT UNION | 1 | \$115,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | TEXAS BANK | 1 | \$115,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | THE CALIFORNIA CREDIT UNION | 5 | \$573,316.88 | 0.46% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$117,700.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|---|--------------|-------|--------|----|--------|----|--|
| | THE FARMERS STATE BANK AND TRUST COMPANY | | | | | | | | |
| | THE MERCHANTS NATIONAL BANK | 1 | \$116,500.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | THE PARK BANK | 2 | \$236,400.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | THINK MUTUAL BANK | 3 | \$346,100.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$226,150.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | TIERONE BANK | 4 | \$463,277.03 | 0.37% | \$0.00 | NA | \$0.00 | NA | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$117,500.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | TLC COMMUNITY CREDIT UNION | 1 | \$123,920.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | TOWER FEDERAL CREDIT UNION | 3 | \$345,500.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$119,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$583,350.00 | 0.47% | \$0.00 | NA | \$0.00 | NA | |
| | TRAVERSE CITY STATE BANK | 1 | \$122,085.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | TRISTAR BANK | 1 | \$117,500.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$120,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | TXL MORTGAGE CORPORATION | 1 | \$120,702.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | UMPQUA BANK | 3 | \$348,223.73 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED COMMUNITY BANK | 4 | \$478,246.51 | 0.38% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED MORTGAGE COMPANY | 5 | \$584,400.00 | 0.47% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$112,300.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | UNITY BANK | 1 | \$119,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | UNIVERSITY CREDIT UNION | 2 | \$235,700.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | UNIVERSITY OF WISCONSIN CREDIT | 1 | \$123,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNION | | | | | | | | | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$689,714.44 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 11 | \$1,258,447.48 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$348,025.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$118,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | \$356,426.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERNBANK PUERTO RICO | 2 | \$229,711.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 2 | \$230,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTMARK CREDIT UNION | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$235,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORKERS CREDIT UNION | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 9 | \$1,021,344.36 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 163 | \$19,143,855.75 | 15.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,066 | \$124,939,205.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412Q2U2 | ABACUS FEDERAL SAVINGS BANK | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$552,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 11 | \$1,512,850.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 3 | \$407,925.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| ALABAMA ONE CREDIT UNION | 2 | \$264,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL CREDIT UNION | 2 | \$280,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL | 1 | \$144,717.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ALLEGIANCE CREDIT UNION | 1 | \$138,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ALLIED HOME MORTGAGE CORPORATION | 1 | \$144,621.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO | 18 | \$2,431,339.58 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 10 | \$1,320,799.39 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 5 | \$720,898.67 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE | 8 | \$1,101,517.22 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 22 | \$3,019,180.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK | 2 | \$267,671.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 5 | \$671,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$142,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$143,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B | 2 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$127,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$137,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERITRUST MORTGAGE | 1 | \$128,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | CORPORATION | | | | | | | | | |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|
| | ANCHORBANK FSB | 36 | \$4,915,638.21 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANDREWS FEDERAL CREDIT UNION | 3 | \$432,403.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$397,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$271,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 92 | \$12,755,182.45 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 3 | \$397,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 2 | \$271,644.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 16 | \$2,203,613.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 8 | \$1,122,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 14 | \$1,939,994.64 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$130,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF QUINCY | 3 | \$425,275.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 3 | \$403,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 16 | \$2,203,605.63 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 2 | \$267,540.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WESTON | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 2 | \$281,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 5 | \$686,992.35 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$420,839.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 5 | \$664,050.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 3 | \$425,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 6 | \$844,425.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETTER BANKS | 1 | \$145,909.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT | 4 | \$568,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | BLACKHAWK STATE BANK | 6 | \$802,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 23 | \$3,125,350.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 3 | \$404,433.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$267,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 4 | \$531,953.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 3 | \$405,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 15 | \$2,074,419.57 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$126,349.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$130,996.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 2 | \$272,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$282,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$128,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$135,007.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$132,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 17 | \$2,327,397.44 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$391,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 28 | \$3,906,305.50 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$134,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | CITIZENSFIRST CREDIT UNION | 3 | \$402,562.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$145,828.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 8 | \$1,115,355.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$136,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$276,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$142,405.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$137,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$146,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$144,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$130,458.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 2 | \$283,126.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$277,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 6 | \$813,560.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 6 | \$845,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$137,584.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$145,658.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|-------------------------------------|----|----------------|-------|--------|----|--------|----|
| CUMBERLAND SECURITY BANK | 4 | \$551,800.00 | 0.26% | \$0.00 | NA | \$0.00 | NA |
| DEAN COOPERATIVE BANK | 4 | \$528,000.00 | 0.25% | \$0.00 | NA | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,085,493.43 | 0.51% | \$0.00 | NA | \$0.00 | NA |
| DFCU FINANCIAL | 5 | \$710,310.00 | 0.34% | \$0.00 | NA | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 3 | \$421,427.41 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| DIME BANK | 1 | \$140,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$149,721.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 15 | \$2,094,787.36 | 0.99% | \$0.00 | NA | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$683,700.00 | 0.32% | \$0.00 | NA | \$0.00 | NA |
| DUPAGE CREDIT UNION | 3 | \$421,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| DUPAGE NATIONAL BANK | 1 | \$148,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| DUPONT STATE BANK | 1 | \$135,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 1 | \$128,250.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| EAST WEST BANK | 1 | \$130,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| ELEVATIONS CU | 2 | \$273,079.97 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 9 | \$1,232,331.90 | 0.58% | \$0.00 | NA | \$0.00 | NA |
| EVERBANK | 1 | \$134,023.76 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| FARMERS BANK & TRUST | 3 | \$421,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| FIDELITY BANK MORTGAGE | 2 | \$277,633.03 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$148,400.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$265,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$418,300.00 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$138,700.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$147,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 3 | \$403,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 18 | \$2,455,883.93 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 3 | \$411,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$143,081.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$540,835.64 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$127,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK TEXAS | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$945,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$291,667.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$135,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$135,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK | 2 | \$250,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 10 | \$1,389,450.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$684,640.19 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 8 | \$1,108,226.86 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$142,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$413,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|--------|----|--------|----|
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARM | 1 | \$129,600.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$128,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$287,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$284,500.00 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$139,831.78 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| FIRST PLACE BANK | 14 | \$1,946,624.89 | 0.92% | \$0.00 | NA | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$411,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$145,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$128,150.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| FULTON BANK | 13 | \$1,772,600.71 | 0.84% | \$0.00 | NA | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 3 | \$413,750.00 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$125,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| GRANITE STATE CREDIT UNION | 1 | \$143,044.59 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 3 | \$407,250.00 | 0.19% | \$0.00 | NA | \$0.00 | NA |
| GREAT MIDWEST BANK SSB | 2 | \$263,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 5 | \$693,200.00 | 0.33% | \$0.00 | NA | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 10 | \$1,376,200.00 | 0.65% | \$0.00 | NA | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 6 | \$816,550.00 | 0.39% | \$0.00 | NA | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 2 | \$257,100.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 12 | \$1,662,767.53 | 0.79% | \$0.00 | NA | \$0.00 | NA |

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|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | 2 | \$293,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 8 | \$1,086,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 5 | \$662,389.03 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 8 | \$1,086,829.10 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 2 | \$256,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$138,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$146,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 8 | \$1,125,171.95 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$148,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$272,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$132,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$136,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$270,718.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IDAHY CREDIT UNION | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 3 | \$392,291.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INSIGHT FINANCIAL CREDIT UNION | 3 | \$420,883.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$411,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$267,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$137,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 2 | \$275,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$130,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| LAKE FOREST BANK & TRUST | 2 | \$276,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC | 3 | \$415,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKELAND BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 8 | \$1,096,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS | 1 | \$127,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 9 | \$1,230,039.73 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 3 | \$410,335.64 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 11 | \$1,506,145.20 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LUSO FEDERAL CREDIT UNION | 2 | \$271,329.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC | 2 | \$276,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 5 | \$688,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 4 | \$542,153.99 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 3 | \$401,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 2 | \$286,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 4 | \$564,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 3 | \$413,543.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$556,744.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|--------|----|
| MERRIMACK VALLEY FEDERAL CREDIT UNION | | | | | | | | | |
| METROPOLITAN CREDIT UNION | 2 | \$264,313.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$126,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWESTONE BANK | 5 | \$648,330.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 3 | \$407,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 4 | \$537,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$144,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 2 | \$253,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 2 | \$259,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 2 | \$269,180.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 1 | \$131,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MARKETS, LLC | 3 | \$400,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK | 1 | \$143,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NAPUS FEDERAL CREDIT UNION | 1 | \$126,985.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$137,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$139,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$141,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE | 1 | \$138,027.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|------------------------------------|----|----------------|-------|--------|----|--------|----|--|
| | SOLUTIONS, LLC | | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$399,900.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | NEWFIELD NATIONAL BANK | 1 | \$127,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | NEWTOWN SAVINGS BANK | 2 | \$276,800.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHWESTERN MORTGAGE COMPANY | 13 | \$1,801,697.98 | 0.85% | \$0.00 | NA | \$0.00 | NA | |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | OAK TRUST AND SAVINGS BANK | 2 | \$273,500.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | OCEANFIRST BANK | 1 | \$134,016.54 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | OHIO UNIVERSITY CREDIT UNION | 3 | \$424,450.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | OLD SECOND NATIONAL BANK | 10 | \$1,376,600.00 | 0.65% | \$0.00 | NA | \$0.00 | NA | |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$149,387.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | OMNIAMERICAN BANK | 2 | \$272,400.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | ONE WASHINGTON FINANCIAL | 1 | \$131,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | OPPORTUNITIES CREDIT UNION | 1 | \$127,300.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | ORNL FEDERAL CREDIT UNION | 7 | \$941,650.00 | 0.45% | \$0.00 | NA | \$0.00 | NA | |
| | ORRSTOWN BANK | 5 | \$669,000.00 | 0.32% | \$0.00 | NA | \$0.00 | NA | |
| | PANHANDLE STATE BANK | 1 | \$136,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$129,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | PARK BANK | 2 | \$287,412.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$139,200.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | PATELCO CREDIT UNION | 3 | \$411,823.86 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | PENTAGON FEDERAL CREDIT UNION | 20 | \$2,732,756.90 | 1.29% | \$0.00 | NA | \$0.00 | NA | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$258,570.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | PEOPLES STATE BANK | 2 | \$281,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$286,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$256,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$673,970.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$140,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 4 | \$528,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 6 | \$831,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$411,622.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$410,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$143,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROFILE BANK FSB | 1 | \$149,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$803,650.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 2 | \$267,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 1 | \$125,060.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$562,459.39 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$279,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | RIVERMARK COMMUNITY CREDIT UNION | | | | | | | | | |
| | ROBINS FINANCIAL CREDIT UNION | 3 | \$421,259.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$137,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 3 | \$425,714.33 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$271,772.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 2 | \$267,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$266,996.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 5 | \$699,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$137,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEAMEN'S BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW VALLEY BANK | 1 | \$138,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 3 | \$403,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$126,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$267,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$131,833.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$141,440.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|--------|----|--------|----|
| ST. JAMES MORTGAGE CORPORATION | 1 | \$126,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$143,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 5 | \$668,400.00 | 0.32% | \$0.00 | NA | \$0.00 | NA |
| STATE BANK AND TRUST | 4 | \$543,700.00 | 0.26% | \$0.00 | NA | \$0.00 | NA |
| STATE BANK OF LINCOLN | 1 | \$131,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| STATE BANK OF NEW PRAGUE | 1 | \$149,600.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 2 | \$277,100.00 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| STATE BANK OF THE LAKES | 1 | \$131,200.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| STERLING SAVINGS BANK | 4 | \$521,150.00 | 0.25% | \$0.00 | NA | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$282,650.00 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| STONEGATE MORTGAGE CORPORATION | 1 | \$125,916.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| SUMMIT CREDIT UNION | 21 | \$2,834,745.00 | 1.34% | \$0.00 | NA | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$383,200.00 | 0.18% | \$0.00 | NA | \$0.00 | NA |
| SUTTON BANK | 1 | \$134,792.63 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| TAMPA BAY FEDERAL CREDIT UNION | 3 | \$408,643.71 | 0.19% | \$0.00 | NA | \$0.00 | NA |
| TAUNTON FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| TELCOM CREDIT UNION | 1 | \$127,550.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$130,946.09 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| THE CALIFORNIA CREDIT UNION | 3 | \$383,029.43 | 0.18% | \$0.00 | NA | \$0.00 | NA |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$136,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | 1 | \$129,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | THE FIRST NATIONAL BANK OF DENNISON | | | | | | | | | |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$145,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HARVARD STATE BANK | 1 | \$132,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 3 | \$387,930.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 3 | \$400,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PEOPLES BANK | 1 | \$143,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE STATE BANK OF TOWNSEND | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 5 | \$667,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$267,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$136,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THUNDER BANK | 1 | \$144,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 6 | \$827,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | \$283,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 4 | \$534,276.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$801,650.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 5 | \$689,411.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 7 | \$946,020.03 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 2 | \$272,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK, N.A | 1 | \$127,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 9 | \$1,196,883.40 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 5 | \$663,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$425,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE | 1 | \$148,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| COMPANY, LLC | | | | | | | | | |
|---|----|----------------|-------|--------|----|--------|----|--|--|
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$378,500.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | | |
| UNIVERSITY CREDIT UNION | 1 | \$130,400.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | | |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$145,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | | |
| VALLEY NATIONAL BANK | 1 | \$129,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | | |
| VERITY CREDIT UNION | 2 | \$259,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | | |
| VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$931,229.10 | 0.44% | \$0.00 | NA | \$0.00 | NA | | |
| VILLAGE MORTGAGE COMPANY | 3 | \$426,900.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | | |
| VIRGINIA CREDIT UNION, INC | 2 | \$254,500.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | | |
| VYSTAR CREDIT UNION | 14 | \$1,914,223.26 | 0.91% | \$0.00 | NA | \$0.00 | NA | | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$694,600.00 | 0.33% | \$0.00 | NA | \$0.00 | NA | | |
| WASHINGTON TRUST BANK | 1 | \$134,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | | |
| WAUKESHA STATE BANK | 3 | \$410,130.48 | 0.19% | \$0.00 | NA | \$0.00 | NA | | |
| WAYNE BANK AND TRUST COMPANY | 1 | \$137,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | | |
| WESCOM CENTRAL CREDIT UNION | 4 | \$553,300.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | | |
| WESTBURY BANK | 2 | \$255,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | | |
| WESTCONSIN CREDIT UNION | 16 | \$2,134,050.00 | 1.01% | \$0.00 | NA | \$0.00 | NA | | |
| WESTERRA CREDIT UNION | 3 | \$392,100.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | | |
| WESTMARK CREDIT UNION | 1 | \$136,800.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | | |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | | |
| WILLIAMSVILLE STATE BANK AND | 1 | \$135,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | | |

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|--------------|--|--------------|-------------------------|-------------|---------------|----|---------------|----|----------|
| | TRUST | | | | | | | | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$130,500.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | WORKERS CREDIT UNION | 1 | \$126,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | WRIGHT-PATT CREDIT UNION, INC | 15 | \$1,997,941.15 | 0.95% | \$0.00 | NA | \$0.00 | NA | |
| | YOLO FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | Unavailable | 239 | \$32,837,911.48 | 15.59% | \$0.00 | NA | \$0.00 | NA | |
| Total | | 1,543 | \$211,065,781.62 | 100% | \$0.00 | | \$0.00 | | 0 |
| 31412Q2V0 | ABACUS FEDERAL SAVINGS BANK | 1 | \$60,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$213,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$68,800.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | ADVANTAGE BANK | 7 | \$456,100.00 | 0.44% | \$0.00 | NA | \$0.00 | NA | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | AEA FEDERAL CREDIT UNION | 7 | \$410,245.94 | 0.4% | \$0.00 | NA | \$0.00 | NA | |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$60,650.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | ALLEGIANCE CREDIT UNION | 1 | \$52,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | ALLIANCE BANK | 1 | \$69,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | ALLSOUTH FEDERAL CREDIT UNION | 4 | \$289,300.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | ALPINE BANK & TRUST CO | 16 | \$1,049,543.74 | 1.02% | \$0.00 | NA | \$0.00 | NA | |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$377,250.00 | 0.37% | \$0.00 | NA | \$0.00 | NA | |
| | AMARILLO NATIONAL BANK | 11 | \$639,469.67 | 0.62% | \$0.00 | NA | \$0.00 | NA | |
| | AMEGY MORTGAGE | 2 | \$141,649.35 | 0.14% | \$0.00 | NA | \$0.00 | NA | |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$622,390.53 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK | 4 | \$239,937.36 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$55,120.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER | 2 | \$148,322.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A | 4 | \$277,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$71,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$136,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$79,999.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 31 | \$2,029,600.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$184,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 11 | \$655,250.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 86 | \$6,012,804.02 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$74,971.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC | 2 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 18 | \$1,304,420.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 5 | \$360,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 17 | \$1,067,238.62 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON | 3 | \$223,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$81,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY | 4 | \$288,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 1 | \$67,588.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 4 | \$273,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 3 | \$218,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 16 | \$1,084,634.53 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | BANK OF WASHINGTON | 2 | \$143,960.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$69,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 6 | \$429,494.92 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$404,056.08 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 5 | \$298,505.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$79,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$81,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$252,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 7 | \$444,450.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$576,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$75,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BROKAW CREDIT UNION | 1 | \$69,950.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$63,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 9 | \$554,485.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$223,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$149,283.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$148,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 17 | \$1,151,350.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$49,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 6 | \$439,982.58 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|--------------|-------|---|--------|----|---|--------|----|---|
| CENTRAL STATE BANK | 2 | \$126,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$233,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 3 | \$226,375.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 5 | \$330,893.78 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | 2 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 3 | \$215,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CIS FINANCIAL SERVICES, INC | 1 | \$77,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 2 | \$107,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK | 2 | \$116,968.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION | 6 | \$411,650.82 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$224,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$893,663.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 2 | \$120,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 6 | \$350,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$70,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC | 1 | \$75,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$26,970.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A | 4 | \$248,980.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$137,233.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$42,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | COMMUNITY SAVINGS BANK | | | | | | | | | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$44,285.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 4 | \$271,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$135,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$83,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 2 | \$116,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$153,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$81,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 2 | \$109,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 3 | \$140,810.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 2 | \$159,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 25 | \$1,496,590.39 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 5 | \$341,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 8 | \$522,975.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$45,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORT FEDERAL CREDIT UNION | 2 | \$151,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 13 | \$777,559.88 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 12 | \$867,100.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 4 | \$228,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$155,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 9 | \$579,508.41 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB FINANCIAL | 1 | \$82,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$57,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|--------------|-------|--------|----|--------|----|--|--|
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | | | | | | | | | |
| FARMERS & MERCHANTS BANK | 1 | \$80,294.87 | 0.08% | \$0.00 | NA | \$0.00 | NA | | |
| FIDELITY BANK MORTGAGE | 2 | \$131,124.26 | 0.13% | \$0.00 | NA | \$0.00 | NA | | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$137,170.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | | |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$55,500.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | | |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$106,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | | |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$77,600.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST AMERICAN CREDIT UNION | 4 | \$262,000.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$80,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST BANK OF CLEWISTON | 1 | \$50,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST CENTURY BANK, NA | 2 | \$114,300.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$560,622.05 | 0.54% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST CITIZENS BANK NA | 10 | \$580,780.00 | 0.56% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST COMMUNITY CREDIT UNION | 4 | \$270,626.23 | 0.26% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST FEDERAL BANK OF OHIO | 4 | \$181,200.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST FEDERAL BANK OF THE MIDWEST | 10 | \$593,176.24 | 0.57% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | \$652,065.00 | 0.63% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST FEDERAL SAVINGS BANK | 2 | \$138,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST FEDERAL SAVINGS BANK OF | 1 | \$53,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CHAMPAIGN URBANA | | | | | | | | | |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY BANK | 1 | \$71,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$67,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 11 | \$724,100.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 6 | \$435,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST KEYSTONE NATIONAL BANK | 2 | \$149,774.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$688,999.05 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 7 | \$537,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$78,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$74,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 4 | \$204,429.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 17 | \$1,107,690.29 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$77,789.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 5 | \$280,635.33 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 2 | \$136,784.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOX RIVER STATE BANK | 1 | \$62,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 10 | \$702,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE | 2 | \$150,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-----------------------------------|----|--------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | GECU | 1 | \$76,927.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$53,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$59,840.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$257,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 6 | \$362,850.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | \$163,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 13 | \$736,246.90 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$158,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 2 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWTHORN BANK | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 2 | \$140,888.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 5 | \$294,757.15 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$71,192.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 4 | \$247,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | \$137,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$74,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$230,593.20 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$64,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 3 | \$202,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 1 | \$57,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$419,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 3 | \$239,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$127,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IDAHO CREDIT UNION | 1 | \$83,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 9 | \$587,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 2 | \$153,722.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 3 | \$185,945.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$65,096.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 2 | \$146,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$79,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 3 | \$186,171.64 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KENTUCKY HOUSING CORPORATION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$72,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC | 5 | \$369,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 4 | \$229,147.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$80,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | LIBERTY FEDERAL SAVINGS BANK | | | | | | | | | |
| | LIBERTY SAVINGS BANK, FSB | 13 | \$784,360.43 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$144,351.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOGAN FINANCE CORPORATION | 1 | \$43,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 4 | \$307,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 2 | \$121,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$79,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 1 | \$81,901.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 4 | \$257,495.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 16 | \$1,131,945.65 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$72,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 1 | \$69,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 1 | \$59,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 6 | \$327,317.97 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$725,639.09 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$77,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$109,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$65,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---------------------------------------|---|--------------|-------|--------|----|--------|----|
| MIDWEST LOAN SERVICES INC | 1 | \$36,800.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| MIDWESTONE BANK | 2 | \$144,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 3 | \$215,350.00 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$210,915.47 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$48,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| MONTICELLO BANKING COMPANY | 1 | \$68,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 5 | \$320,600.00 | 0.31% | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 3 | \$231,457.47 | 0.22% | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE MARKETS, LLC | 2 | \$128,187.48 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$145,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| MT. MCKINLEY BANK | 1 | \$75,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$83,100.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| NAPUS FEDERAL CREDIT UNION | 1 | \$53,059.96 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$50,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$154,120.00 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 9 | \$523,830.00 | 0.51% | \$0.00 | NA | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$70,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | \$50,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$65,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 7 | \$405,972.60 | 0.39% | \$0.00 | NA | \$0.00 | NA |

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|--|--------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|---|
| | NORTHWESTERN MORTGAGE COMPANY | 15 | \$948,396.98 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$51,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$62,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$134,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$82,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$56,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 4 | \$235,758.97 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 8 | \$576,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 3 | \$193,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$46,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$61,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$250,921.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 14 | \$950,312.62 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$358,174.29 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$194,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|----|
| | POLISH NATIONAL CREDIT UNION | | | | | | | | | |
| | PORT WASHINGTON STATE BANK | 6 | \$404,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$225,409.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 6 | \$427,350.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$51,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$146,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIOR LAKE STATE BANK | 1 | \$82,330.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$183,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$62,168.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$279,945.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC BANK (USA) | 1 | \$44,887.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$220,884.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 2 | \$119,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 7 | \$480,935.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$77,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 12 | \$792,983.87 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$192,538.85 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$74,911.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | SAVINGS BANK OF MAINE | 7 | \$401,346.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$52,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$67,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$51,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURITY SAVINGS BANK | 1 | \$44,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$65,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$44,625.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 3 | \$171,870.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$78,889.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$56,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$37,729.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$113,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$73,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST | 1 | \$65,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| STANDARD MORTGAGE CORPORATION | 4 | \$256,961.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 2 | \$146,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN | 6 | \$348,460.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 4 | \$217,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF THE LAKES | 2 | \$108,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK | 3 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STONEGATE MORTGAGE CORPORATION | 1 | \$79,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$43,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 20 | \$1,382,360.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$68,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$318,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUTTON BANK | 3 | \$181,572.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TELCOM CREDIT UNION | 2 | \$106,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEXAS BANK | 2 | \$136,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$67,470.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE CALIFORNIA CREDIT UNION | 1 | \$57,534.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 2 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|--------|----|--------|----|--|
| | THE FARMERS STATE BANK AND TRUST COMPANY | | | | | | | | |
| | THE FIRST NATIONAL BANK | 3 | \$180,805.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$58,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$129,450.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$65,500.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | THE PEOPLES BANK | 1 | \$43,800.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | THE STATE BANK OF TOWNSEND | 1 | \$78,218.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$124,800.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | THINK MUTUAL BANK | 6 | \$405,100.00 | 0.39% | \$0.00 | NA | \$0.00 | NA | |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$264,226.22 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | THUNDER BANK | 1 | \$73,500.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | TIERONE BANK | 5 | \$361,300.00 | 0.35% | \$0.00 | NA | \$0.00 | NA | |
| | TINKER FEDERAL CREDIT UNION | 5 | \$279,652.30 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | TLC COMMUNITY CREDIT UNION | 1 | \$73,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | TOWER FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | TOWN & COUNTRY BANK OF QUINCY | 2 | \$137,100.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 9 | \$587,400.00 | 0.57% | \$0.00 | NA | \$0.00 | NA | |
| | TRAVERSE CITY STATE BANK | 1 | \$80,200.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$201,833.92 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | UMPQUA BANK | 6 | \$372,645.60 | 0.36% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED BANK OF UNION | 1 | \$55,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED COMMUNITY BANK | 9 | \$630,079.98 | 0.61% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | UNITED MORTGAGE COMPANY | 5 | \$311,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 2 | \$138,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 3 | \$166,025.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$80,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$77,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$78,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 16 | \$1,126,860.74 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$211,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$122,783.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$126,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$126,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$84,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 13 | \$754,575.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 3 | \$236,999.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$154,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 2 | \$108,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$61,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$84,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 19 | \$1,161,536.49 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WRIGHT-PATT CREDIT UNION, INC | | | | | | | | | |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$79,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$61,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 235 | \$15,701,365.22 | 15.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,560 | \$103,162,995.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412Q2W8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$475,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$518,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 6 | \$1,529,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$1,249,481.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 18 | \$5,217,117.24 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$850,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$156,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 3 | \$503,019.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 10 | \$1,914,849.98 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$2,028,475.87 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 4 | \$1,001,430.79 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 2 | \$443,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 23 | \$4,731,981.32 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 2 | \$316,337.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 2 | \$493,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 2 | \$550,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|-----------------|-------|---|--------|----|---|--------|----|---|
| AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$792,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 4 | \$921,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$175,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B | 5 | \$1,361,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 40 | \$8,581,505.19 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$595,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 7 | \$1,171,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 96 | \$20,512,917.11 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 3 | \$587,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$584,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 2 | \$422,373.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 12 | \$2,817,150.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 4 | \$961,188.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 14 | \$2,719,407.72 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF ABBEVILLE AND TRUST CO | 2 | \$381,690.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 12 | \$4,044,600.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 2 | \$503,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 47 | \$11,871,885.90 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 1 | \$404,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 5 | \$1,300,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 13 | \$2,780,014.05 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------|----|-----------------|-------|--------|----|--------|----|--|
| | BAXTER CREDIT UNION | | | | | | | | |
| | BELLCO CREDIT UNION | 10 | \$2,167,793.69 | 0.43% | \$0.00 | NA | \$0.00 | NA | |
| | BENCHMARK BANK | 4 | \$889,500.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$1,274,500.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$362,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$419,500.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | BLACKHAWK STATE BANK | 1 | \$165,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | BOEING EMPLOYEES CREDIT UNION | 46 | \$12,439,850.00 | 2.46% | \$0.00 | NA | \$0.00 | NA | |
| | BOULDER VALLEY CREDIT UNION | 1 | \$201,262.27 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | BRAMBLE SAVINGS BANK | 1 | \$189,500.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$1,383,500.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | BUTTE COMMUNITY BANK | 2 | \$500,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$168,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | CARROLLTON BANK | 3 | \$647,500.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | CBC FEDERAL CREDIT UNION | 1 | \$174,779.83 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL BANK ILLINOIS | 1 | \$192,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL BANK OF PROVO | 3 | \$548,200.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL MORTGAGE COMPANY | 11 | \$2,260,289.04 | 0.45% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 4 | \$971,220.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL PACIFIC HOME LOANS | 7 | \$2,798,500.00 | 0.55% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL SAVINGS BANK | 1 | \$157,500.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL STATE BANK | 1 | \$220,241.12 | 0.04% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | CENTRUE BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$242,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$211,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$612,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$492,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 12 | \$2,642,935.74 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$218,950.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$506,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 25 | \$5,017,340.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$477,092.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$571,143.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 3 | \$1,054,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 9 | \$1,738,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 14 | \$3,908,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$397,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$157,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$274,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$281,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$420,735.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | FUNDING, LLC | | | | | | | | | |
| | COMMUNITYONE BANK, N.A | 4 | \$714,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNEX CREDIT UNION | 1 | \$224,735.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$346,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$414,776.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 2 | \$468,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$391,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 2 | \$308,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMANET, LLC | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$163,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC | 2 | \$487,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 2 | \$787,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$570,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 2 | \$452,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC | 2 | \$342,045.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 16 | \$3,282,145.55 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 3 | \$513,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$162,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 2 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$154,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$183,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DU ONLY GF - AMERICAN BANK OF | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| THE NORTH | | | | | | | | | |
| DUBUQUE BANK AND TRUST COMPANY | 25 | \$5,631,984.06 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$540,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 4 | \$820,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EAST BOSTON SAVINGS BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EASTLAND FINANCIAL CORPORATION | 1 | \$646,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 10 | \$2,331,344.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ESB FINANCIAL | 2 | \$430,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVERBANK | 1 | \$172,046.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAA CREDIT UNION | 1 | \$155,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAIRWINDS CREDIT UNION | 2 | \$436,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$390,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 2 | \$466,454.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST | 10 | \$3,160,550.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK MORTGAGE | 1 | \$348,762.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY CO-OPERATIVE BANK | 2 | \$571,375.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT | 1 | \$178,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | FIREFIGHTERS FIRST CREDIT UNION | 3 | \$818,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 2 | \$321,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$955,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 18 | \$3,838,310.51 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 7 | \$1,276,820.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 5 | \$1,381,320.71 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$727,416.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | \$550,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$183,760.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | \$1,959,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 7 | \$1,821,531.24 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 5 | \$1,166,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$158,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 25 | \$5,739,553.45 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$201,533.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,039,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|---|
| FIRST MORTGAGE COMPANY, L.L.C | 7 | \$1,419,814.73 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 3 | \$740,274.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 6 | \$1,756,539.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$828,055.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$159,724.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$204,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$478,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$160,075.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST OPTION BANK | 1 | \$173,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$520,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 40 | \$12,856,053.59 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 15 | \$3,776,923.89 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$209,312.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$194,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 23 | \$6,400,359.38 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC | 1 | \$408,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$413,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$372,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$177,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$197,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$477,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 2 | \$395,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 6 | \$1,473,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$879,002.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$323,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | \$587,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 9 | \$1,992,356.79 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$502,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 10 | \$2,226,254.68 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 23 | \$5,970,395.69 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 4 | \$703,249.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$375,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$788,796.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$368,373.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 4 | \$1,256,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | \$3,702,900.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$281,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$158,575.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$424,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | ILLINOIS NATIONAL BANK | 2 | \$410,027.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$207,220.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$175,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 12 | \$3,189,720.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$162,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 2 | \$534,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$3,237,235.41 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$408,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 7 | \$2,162,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$194,346.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 2 | \$466,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$1,007,720.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$201,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$206,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC | 1 | \$390,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$180,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$384,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 10 | \$2,433,508.04 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 2 | \$441,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 19 | \$5,059,336.22 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 11 | \$2,563,187.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$395,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | MACHIAS SAVINGS BANK | | | | | | | | | |
| | MACON BANK, INC | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 11 | \$2,435,016.81 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 2 | \$477,359.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 8 | \$1,368,517.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARLBOROUGH SAVINGS BANK | 2 | \$514,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 2 | \$446,965.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 2 | \$417,748.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCHENRY SAVINGS BANK | 1 | \$230,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$162,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 3 | \$495,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 3 | \$903,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 2 | \$346,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,179,689.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$150,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,959,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 18 | \$11,572,249.54 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$424,940.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 1 | \$208,771.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METROPOLITAN CREDIT UNION | 5 | \$1,044,274.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METUCHEN SAVINGS BANK | 2 | \$453,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---------------------------------------|----|----------------|-------|--------|----|--------|----|
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 2 | \$526,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$157,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$178,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$261,450.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$199,675.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| MILFORD BANK, THE | 1 | \$176,500.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 7 | \$1,773,000.00 | 0.35% | \$0.00 | NA | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 4 | \$946,900.00 | 0.19% | \$0.00 | NA | \$0.00 | NA |
| MISSOURI CREDIT UNION | 2 | \$369,700.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| MONSON SAVINGS BANK | 2 | \$404,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| MONTICELLO BANKING COMPANY | 1 | \$345,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 2 | \$354,833.68 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE MARKETS, LLC | 2 | \$367,600.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$208,800.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| MT. MCKINLEY BANK | 1 | \$196,200.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$533,100.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| NEW ERA BANK | 1 | \$162,400.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$936,850.00 | 0.19% | \$0.00 | NA | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 6 | \$1,723,900.00 | 0.34% | \$0.00 | NA | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$199,500.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| | 12 | \$3,402,534.19 | 0.67% | \$0.00 | NA | \$0.00 | NA |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|
| | NORTHWEST FEDERAL CREDIT UNION | | | | | | | | | |
| | NORTHWEST GEORGIA BANK | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 15 | \$2,782,881.32 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 3 | \$912,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$319,150.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 1 | \$378,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK TRUST AND SAVINGS BANK | 1 | \$286,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 3 | \$748,821.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 7 | \$1,495,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 2 | \$488,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 4 | \$757,322.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 6 | \$1,136,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$432,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 5 | \$1,479,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 9 | \$2,324,413.49 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PBI BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$698,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 37 | \$10,280,584.75 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL | 1 | \$166,050.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| ASSOCIATION | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|----|
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PMC BANCORP | 2 | \$549,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POINT LOMA CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$402,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$226,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLISH NATIONAL CREDIT UNION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 5 | \$953,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$817,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 5 | \$903,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$835,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROFILE BANK FSB | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$160,586.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION | 4 | \$1,038,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$1,206,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PUTNAM BANK | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| QUORUM FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RABOBANK, N.A | 5 | \$1,171,740.72 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$364,537.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK INC | 2 | \$514,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 2 | \$574,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|--------|----|--------|----|--|
| | REDSTONE FEDERAL CREDIT UNION | | | | | | | | |
| | REDWOOD CREDIT UNION | 5 | \$1,505,400.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$159,500.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$348,800.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$208,829.35 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$413,450.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | ROEBLING SAVINGS AND LOAN | 1 | \$177,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | RPM MORTGAGE, INC | 1 | \$152,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | SAFE CREDIT UNION | 1 | \$200,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$284,050.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | SAN DIEGO COUNTY CREDIT UNION | 20 | \$5,083,948.20 | 1.01% | \$0.00 | NA | \$0.00 | NA | |
| | SAVINGS BANK OF DANBURY | 2 | \$546,245.55 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | SAVINGS BANK OF MAINE | 1 | \$150,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$198,760.90 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$414,697.20 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$356,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$1,098,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$176,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | | 2 | \$512,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | SIUSLAW VALLEY BANK | | | | | | | | | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 3 | \$564,440.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$435,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$207,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 2 | \$424,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$391,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$504,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 6 | \$1,231,597.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 6 | \$2,812,450.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK | 1 | \$161,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 3 | \$960,814.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$221,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 2 | \$483,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 5 | \$920,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$568,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$813,952.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$804,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN | 1 | \$197,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|--------|----|--------|----|--|
| | MORTGAGE COMPANY OF NEW MEXICO | | | | | | | | |
| | SUMMIT CREDIT UNION | 24 | \$4,450,865.00 | 0.88% | \$0.00 | NA | \$0.00 | NA | |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$569,493.31 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | TELCOM CREDIT UNION | 2 | \$417,900.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$181,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$203,293.50 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | THE CALIFORNIA CREDIT UNION | 3 | \$791,297.03 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$180,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$162,500.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$211,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | THE HARVARD STATE BANK | 2 | \$461,258.55 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | THE MERCHANTS NATIONAL BANK | 1 | \$188,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$255,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$544,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | THE PARK BANK | 3 | \$513,100.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | THE PEOPLES CREDIT UNION | 1 | \$300,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | THE PROVIDENT BANK | 1 | \$243,748.26 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | THINK MUTUAL BANK | 7 | \$1,861,600.00 | 0.37% | \$0.00 | NA | \$0.00 | NA | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$233,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | TIERONE BANK | 4 | \$710,904.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | | 2 | \$323,300.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|----|----------------|-------|--------|----|--------|----|--|
| | TINKER FEDERAL CREDIT UNION | | | | | | | | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | TOWER FEDERAL CREDIT UNION | 12 | \$3,042,795.00 | 0.6% | \$0.00 | NA | \$0.00 | NA | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$608,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | TRAVERSE CITY STATE BANK | 5 | \$1,094,085.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | TRAVIS CREDIT UNION | 2 | \$359,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | TRISTAR BANK | 1 | \$272,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | TRUMARK FINANCIAL CREDIT UNION | 14 | \$3,109,775.47 | 0.62% | \$0.00 | NA | \$0.00 | NA | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | UMPQUA BANK | 9 | \$2,615,515.17 | 0.52% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED COMMUNITY BANK | 7 | \$1,333,365.04 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED MORTGAGE COMPANY | 10 | \$3,022,520.00 | 0.6% | \$0.00 | NA | \$0.00 | NA | |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$318,750.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$161,498.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 8 | \$1,978,400.00 | 0.39% | \$0.00 | NA | \$0.00 | NA | |
| | UNIVERSITY BANK | 1 | \$188,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | UNIVERSITY CREDIT UNION | 2 | \$331,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | VALLEY NATIONAL BANK | 5 | \$1,414,500.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | VERITY CREDIT UNION | 2 | \$408,800.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | VERMONT FEDERAL CREDIT UNION | 3 | \$655,800.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$823,791.99 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | VILLAGE MORTGAGE COMPANY | 3 | \$665,200.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | VIRGINIA CREDIT UNION, INC | 2 | \$393,592.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 13 | \$2,741,201.14 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$2,524,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$213,450.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$942,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$890,729.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 3 | \$894,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B | 1 | \$196,362.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$153,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$827,788.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$148,815.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 17 | \$3,172,454.90 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 316 | \$86,347,917.66 | 17.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2,043 | \$504,771,174.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412Q2X6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$421,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$977,669.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 26 | \$7,823,534.78 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$424,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|--------|----|--------|----|--|
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | | | | | | | | |
| | ALABAMA ONE CREDIT UNION | 2 | \$362,750.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | ALERUS FINANCIAL | 1 | \$154,300.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | ALLEGIANCE CREDIT UNION | 1 | \$208,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | ALPINE BANK & TRUST CO | 8 | \$1,980,251.86 | 0.39% | \$0.00 | NA | \$0.00 | NA | |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$1,243,350.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | AMARILLO NATIONAL BANK | 4 | \$950,597.21 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | AMEGY MORTGAGE | 4 | \$1,000,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$3,148,570.31 | 0.63% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN BANK | 2 | \$505,920.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$166,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN BANK CENTER | 2 | \$385,600.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 6 | \$1,338,200.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$410,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN FIRST CREDIT UNION | 1 | \$456,251.13 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$658,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$387,588.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$667,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN SAVINGS BANK | 1 | \$160,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN SAVINGS BANK, F.S.B | 10 | \$2,788,900.00 | 0.55% | \$0.00 | NA | \$0.00 | NA | |
| | | 4 | \$919,279.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
| | AMERIFIRST FINANCIAL CORPORATION | | | | | | | | | |
| | ANCHORBANK FSB | 27 | \$6,037,300.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$407,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 6 | \$1,422,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 89 | \$19,854,444.07 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$654,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$186,267.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 18 | \$3,996,156.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 4 | \$809,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 11 | \$2,621,209.61 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 11 | \$3,767,175.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 6 | \$1,202,617.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$270,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 44 | \$11,869,432.87 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 4 | \$698,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$151,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARRE SAVINGS BANK | 1 | \$279,663.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 16 | \$5,336,380.69 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 11 | \$2,599,506.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 6 | \$1,282,904.20 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$648,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETTER BANKS | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$514,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$543,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | BLACKHAWK STATE BANK | | | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 39 | \$10,222,300.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOSTON FIREFIGHTERS CREDIT UNION | 2 | \$573,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$1,397,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$233,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 3 | \$631,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 3 | \$896,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$153,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 13 | \$2,472,453.37 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$717,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$1,282,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$159,244.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTREBANK | 1 | \$227,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 14 | \$2,999,363.60 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$176,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 19 | \$3,895,168.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | CITIZENSFIRST CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$592,608.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$585,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 15 | \$3,488,850.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 10 | \$2,675,590.15 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$201,050.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$335,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 3 | \$477,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$317,926.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 4 | \$1,057,667.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 2 | \$365,072.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$827,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$709,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$313,066.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 2 | \$306,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$167,652.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR | 4 | \$892,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | SAVINGS | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | DENALI STATE BANK | 2 | \$367,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC | 2 | \$457,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 17 | \$3,810,934.07 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 4 | \$875,670.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$153,140.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 3 | \$839,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 28 | \$7,182,622.69 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$745,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$181,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE NATIONAL BANK | 1 | \$254,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPONT STATE BANK | 1 | \$182,040.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,659,304.73 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | E-CENTRAL CREDIT UNION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAGLE VALLEY BANK, N.A | 2 | \$609,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST WEST BANK | 1 | \$315,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 6 | \$1,212,152.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$153,050.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$239,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$488,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 6 | \$1,364,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 5 | \$1,428,006.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|--------|----|--------|----|
| FIDELITY CO-OPERATIVE BANK | 1 | \$152,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$525,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$436,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 9 | \$2,540,350.00 | 0.5% | \$0.00 | NA | \$0.00 | NA |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$231,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,058,800.00 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| FIRST CENTURY BANK | 1 | \$205,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| FIRST CENTURY BANK, NA | 1 | \$190,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 15 | \$4,114,642.13 | 0.82% | \$0.00 | NA | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 6 | \$1,650,236.00 | 0.33% | \$0.00 | NA | \$0.00 | NA |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$219,967.96 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 3 | \$970,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA |
| FIRST COUNTY BANK | 1 | \$266,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$220,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$1,631,969.61 | 0.32% | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$231,727.62 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 1 | \$164,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 9 | \$3,375,950.00 | 0.67% | \$0.00 | NA | \$0.00 | NA |
| FIRST INTERSTATE BANK | 26 | \$6,351,550.00 | 1.26% | \$0.00 | NA | \$0.00 | NA |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST KEYSTONE NATIONAL BANK | 1 | \$152,095.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$613,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC | 1 | \$240,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 11 | \$2,684,755.38 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 4 | \$1,078,587.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 6 | \$1,788,423.26 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$155,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$375,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$727,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$154,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 32 | \$9,134,892.13 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 11 | \$2,527,056.58 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 2 | \$316,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$363,033.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 2 | \$744,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 12 | \$2,581,188.23 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$1,025,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK | 1 | \$167,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 3 | \$697,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 5 | \$1,534,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT FLORIDA BANK | 2 | \$834,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 2 | \$540,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 4 | \$738,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|--------|----|--------|----|--|
| | GREAT MIDWEST BANK SSB | | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$157,500.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | GREYLOCK FEDERAL CREDIT UNION | 6 | \$1,287,075.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | GROUP HEALTH CREDIT UNION | 3 | \$819,092.26 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | GTE FEDERAL CREDIT UNION | 2 | \$378,600.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | GUARDIAN MORTGAGE COMPANY INC | 20 | \$4,504,406.17 | 0.9% | \$0.00 | NA | \$0.00 | NA | |
| | GUILD MORTGAGE COMPANY | 3 | \$957,400.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | HANCOCK BANK | 1 | \$243,500.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | HARBORONE CREDIT UNION | 13 | \$3,275,004.69 | 0.65% | \$0.00 | NA | \$0.00 | NA | |
| | HEARTLAND BANK | 9 | \$2,054,008.77 | 0.41% | \$0.00 | NA | \$0.00 | NA | |
| | HEARTLAND CREDIT UNION | 1 | \$249,112.96 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | HOLYOKE CREDIT UNION | 1 | \$203,500.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | HOME FEDERAL BANK | 6 | \$1,296,456.51 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$230,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$634,183.51 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | HOME SAVINGS OF AMERICA | 2 | \$408,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | HOME STATE BANK | 1 | \$172,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$399,007.78 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | HONOR STATE BANK | 1 | \$258,500.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,888,250.00 | 0.57% | \$0.00 | NA | \$0.00 | NA | |
| | I-C FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$364,999.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | ILLINI BANK | 2 | \$626,059.29 | 0.12% | \$0.00 | NA | \$0.00 | NA | |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | ILLINOIS NATIONAL BANK | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$171,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$662,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 18 | \$4,636,700.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$181,975.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$222,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 2 | \$596,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 3 | \$997,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 2 | \$673,316.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,010,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 14 | \$4,377,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 2 | \$442,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 10 | \$2,016,456.65 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$418,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC | 2 | \$642,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 11 | \$2,558,709.17 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 17 | \$4,695,847.87 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 14 | \$4,235,704.88 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LUSO FEDERAL CREDIT UNION | 2 | \$420,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 4 | \$893,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | MAGNA BANK | 6 | \$1,166,921.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 5 | \$1,230,171.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$939,142.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$364,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$219,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$580,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 4 | \$1,163,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 2 | \$478,033.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 15 | \$3,523,093.88 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$366,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 9 | \$2,390,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 11 | \$5,289,495.86 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$415,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | \$667,718.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 6 | \$1,779,261.87 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$605,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 6 | \$1,568,401.55 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|--------|----|--------|----|--|
| | MISSION FEDERAL CREDIT UNION | | | | | | | | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | MISSOURI CREDIT UNION | 3 | \$703,650.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | MONSON SAVINGS BANK | 5 | \$1,055,100.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | MORTGAGE CENTER, LLC | 3 | \$588,891.39 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$808,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | MORTGAGE MARKETS, LLC | 1 | \$180,800.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | MT. MCKINLEY BANK | 1 | \$199,600.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$486,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$506,500.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | NEW ERA BANK | 1 | \$320,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$499,800.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$543,200.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | NEWFIELD NATIONAL BANK | 2 | \$437,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | NEWTOWN SAVINGS BANK | 5 | \$1,284,400.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$353,272.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,637,886.05 | 0.33% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$157,043.50 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,718,235.59 | 0.34% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$288,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | NORWOOD COOPERATIVE BANK | | | | | | | | | |
| | NRL FEDERAL CREDIT UNION | 4 | \$906,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 3 | \$499,390.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$1,167,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 2 | \$709,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 2 | \$725,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 14 | \$3,351,425.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | \$175,860.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 5 | \$1,129,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$189,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$286,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$156,452.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 2 | \$667,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$555,825.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 12 | \$2,832,019.89 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$320,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 30 | \$7,283,264.31 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 2 | \$494,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 1 | \$199,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMC BANCORP | 6 | \$1,744,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POINT LOMA CREDIT UNION | 1 | \$299,631.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT | 7 | \$1,424,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|---|----------------|-------|--------|----|--------|----|--|
| | UNION | | | | | | | | |
| | POLISH NATIONAL CREDIT UNION | 3 | \$546,500.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | PORT WASHINGTON STATE BANK | 2 | \$441,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | PORTLAND DEVELOPMENT COMMISSION | 1 | \$231,900.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$633,713.24 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | PRAIRIE STATE BANK & TRUST | 4 | \$812,900.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | PREMIER AMERICA CREDIT UNION | 1 | \$333,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | PRIMEBANK | 1 | \$207,200.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$716,160.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | PROVIDENT CREDIT UNION | 5 | \$1,683,648.05 | 0.33% | \$0.00 | NA | \$0.00 | NA | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$1,028,031.62 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | PUTNAM BANK | 3 | \$705,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | QUALSTAR CREDIT UNION | 2 | \$639,750.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | RABOBANK, N.A | 5 | \$1,466,000.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$1,061,525.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$416,510.43 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$653,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | REDWOOD CREDIT UNION | 5 | \$1,375,000.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$550,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$167,100.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$585,500.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | ROCKY MOUNTAIN MORTGAGE | 2 | \$332,700.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |

| COMPANY | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| RPM MORTGAGE, INC | 2 | \$582,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| S&T BANK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$536,407.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SACRAMENTO CREDIT UNION | 1 | \$273,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAFE CREDIT UNION | 4 | \$774,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$315,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION | 16 | \$4,292,373.58 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAN FRANCISCO FIRE CREDIT UNION | 3 | \$1,074,444.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF DANBURY | 1 | \$320,614.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF MAINE | 4 | \$818,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$410,702.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$201,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$820,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SEASONS FEDERAL CREDIT UNION | 2 | \$564,113.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$479,436.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOLARITY CREDIT UNION | 1 | \$185,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$199,765.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 5 | \$1,035,159.53 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|--------|----|--------|----|--|
| | ST. JAMES MORTGAGE CORPORATION | | | | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$194,840.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | STANDARD MORTGAGE CORPORATION | 4 | \$797,355.31 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | STANFORD FEDERAL CREDIT UNION | 6 | \$3,000,000.00 | 0.6% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK | 1 | \$228,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK OF LINCOLN | 3 | \$523,278.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | STERLING SAVINGS BANK | 2 | \$319,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$190,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | STOCKMAN BANK OF MONTANA | 1 | \$282,500.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$354,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | SUMMIT CREDIT UNION | 27 | \$5,545,775.00 | 1.1% | \$0.00 | NA | \$0.00 | NA | |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$1,071,334.69 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$174,381.01 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | THE CALIFORNIA CREDIT UNION | 8 | \$2,226,845.94 | 0.44% | \$0.00 | NA | \$0.00 | NA | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$447,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$185,250.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$168,500.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$184,300.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |

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|--|----|----------------|-------|--------|----|--------|----|
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$701,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| THE PARK BANK | 5 | \$1,188,050.00 | 0.24% | \$0.00 | NA | \$0.00 | NA |
| THE PEOPLES CREDIT UNION | 1 | \$192,773.41 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| THE TRADERS NATIONAL BANK | 1 | \$417,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| THINK MUTUAL BANK | 5 | \$1,406,400.00 | 0.28% | \$0.00 | NA | \$0.00 | NA |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$763,400.00 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| TIERONE BANK | 5 | \$945,900.00 | 0.19% | \$0.00 | NA | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 17 | \$4,968,982.00 | 0.99% | \$0.00 | NA | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$196,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| TRAVERSE CITY STATE BANK | 2 | \$512,358.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| TRAVIS CREDIT UNION | 2 | \$436,751.58 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION | 7 | \$1,615,989.61 | 0.32% | \$0.00 | NA | \$0.00 | NA |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$930,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA |
| TXL MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| UMPQUA BANK | 3 | \$877,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA |
| UNITED COMMUNITY BANK | 3 | \$610,600.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| UNITED MORTGAGE COMPANY | 3 | \$903,500.00 | 0.18% | \$0.00 | NA | \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION | 6 | \$1,495,250.00 | 0.3% | \$0.00 | NA | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$228,750.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| UNIVERSAL MORTGAGE CORPORATION | 1 | \$167,500.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 9 | \$2,186,786.48 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$635,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$222,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 4 | \$1,193,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$1,175,563.03 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 5 | \$1,307,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 3 | \$784,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 13 | \$2,600,758.08 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$258,141.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 17 | \$4,483,944.19 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$536,951.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$496,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 7 | \$2,020,160.43 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$834,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$869,564.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 4 | \$939,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B | 1 | \$318,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$410,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|---------------|----|---------------|----|----------|
| | WINGS FINANCIAL FEDERAL CREDIT UNION | | | | | | | | |
| | WORKERS CREDIT UNION | 4 | \$760,101.63 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | WRIGHT-PATT CREDIT UNION, INC | 11 | \$2,664,776.63 | 0.53% | \$0.00 | NA | \$0.00 | NA | |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$426,400.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | Unavailable | 325 | \$84,607,474.21 | 16.9% | \$0.00 | NA | \$0.00 | NA | |
| Total | | 1,992 | \$503,120,842.28 | 100% | \$0.00 | | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412Q2Y4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$1,064,550.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$439,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$715,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$549,405.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 19 | \$5,262,600.00 | 1.3% | \$0.00 | NA | \$0.00 | NA | |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$391,774.58 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$301,628.66 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | ALPINE BANK & TRUST CO | 8 | \$2,044,720.44 | 0.51% | \$0.00 | NA | \$0.00 | NA | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$455,700.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | AMARILLO NATIONAL BANK | 3 | \$747,985.25 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | AMEGY MORTGAGE | 6 | \$1,384,100.00 | 0.34% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$3,263,845.00 | 0.81% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN BANK | 1 | \$165,439.77 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN BANK CENTER | 2 | \$407,250.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$161,690.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | AMERICAN BANK, N.A | | | | | | | | | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 8 | \$1,933,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$762,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 5 | \$1,683,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$950,224.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 27 | \$6,465,502.37 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$403,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 78 | \$19,946,532.73 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$190,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$440,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 3 | \$591,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$338,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 27 | \$6,562,696.33 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 3 | \$627,075.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 5 | \$1,086,077.04 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 15 | \$5,486,550.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LANCASTER | 1 | \$405,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 2 | \$561,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 46 | \$13,383,225.24 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$217,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | BANK OF WASHINGTON | | | | | | | | | |
| | BANKNEWPORT | 3 | \$849,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARRE SAVINGS BANK | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 7 | \$2,183,761.96 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$224,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 3 | \$531,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 5 | \$1,319,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$1,247,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$161,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 2 | \$421,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 50 | \$13,639,200.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 3 | \$964,000.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$1,145,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | \$301,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$238,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$278,728.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$165,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 12 | \$2,606,671.26 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$298,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CENTRAL ONE FEDERAL CREDIT UNION | | | | | | | | | |
| | CENTRAL PACIFIC HOME LOANS | 5 | \$1,864,690.58 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$242,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 5 | \$1,388,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS 1ST BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 15 | \$3,607,606.67 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,923,398.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | \$161,703.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 4 | \$1,008,795.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 7 | \$2,244,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 9 | \$2,069,950.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 7 | \$2,176,560.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$276,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$192,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SECURITY BANK | 2 | \$485,130.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 4 | \$976,890.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 3 | \$695,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$228,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$346,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CREDIT UNION MORTGAGE SERVICES, INC | | | | | | | | | |
| | CUMANET, LLC | 1 | \$264,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$385,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC | 3 | \$786,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 3 | \$873,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$655,855.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 2 | \$557,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$2,489,840.88 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$163,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 2 | \$394,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$201,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 16 | \$3,620,984.79 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$1,138,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 2 | \$403,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | \$670,342.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAGLE VALLEY BANK, N.A | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST WEST BANK | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 1 | \$218,126.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 6 | \$1,336,964.95 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$211,749.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 11 | \$3,333,829.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|--------|----|--------|----|--|--|
| FARMERS BANK & TRUST | | | | | | | | | |
| FIDELITY BANK MORTGAGE | 3 | \$863,115.16 | 0.21% | \$0.00 | NA | \$0.00 | NA | | |
| FIDELITY CO-OPERATIVE BANK | 1 | \$161,762.87 | 0.04% | \$0.00 | NA | \$0.00 | NA | | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$1,011,642.38 | 0.25% | \$0.00 | NA | \$0.00 | NA | | |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$504,840.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | | |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$1,037,300.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST AMERICAN CREDIT UNION | 1 | \$182,650.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$314,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$401,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$1,868,036.96 | 0.46% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST CITIZENS BANK NA | 6 | \$1,605,600.00 | 0.4% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$188,272.93 | 0.05% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST COMMUNITY CREDIT UNION | 3 | \$865,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$933,600.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$520,320.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST FINANCIAL CREDIT UNION | 1 | \$226,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST HAWAIIAN BANK | 10 | \$3,731,000.00 | 0.92% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST HERITAGE FINANCIAL | 2 | \$334,500.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | | |

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|--|---|----|----------------|-------|--------|----|--------|----|--|
| | CORPORATION | | | | | | | | |
| | FIRST INTERSTATE BANK | 15 | \$3,928,179.78 | 0.97% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$721,500.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST MORTGAGE COMPANY, L.L.C | 7 | \$2,057,702.05 | 0.51% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK & TRUST | 1 | \$179,400.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK ALASKA | 5 | \$1,453,100.00 | 0.36% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF CARM | 1 | \$209,280.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$427,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$417,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$212,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST PLACE BANK | 19 | \$4,969,442.35 | 1.23% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 3 | \$670,600.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST TECHNOLOGY CREDIT UNION | 10 | \$2,897,200.00 | 0.72% | \$0.00 | NA | \$0.00 | NA | |
| | FORUM CREDIT UNION | 3 | \$983,300.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | FRANDSEN BANK & TRUST | 1 | \$156,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | FREEDOM MORTGAGE CORP | 1 | \$175,218.88 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | FULTON BANK | 18 | \$4,728,845.38 | 1.17% | \$0.00 | NA | \$0.00 | NA | |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | GECU | 1 | \$184,148.64 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$214,900.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | GESA CREDIT UNION | 1 | \$186,500.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$350,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | GRANITE STATE CREDIT UNION | 1 | \$232,750.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | GREAT FLORIDA BANK | 1 | \$410,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$409,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$227,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$510,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$153,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 8 | \$1,654,153.84 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,695,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$198,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 2 | \$375,881.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 6 | \$1,504,577.28 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 9 | \$2,258,770.32 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$359,026.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$313,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 2 | \$416,161.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$288,502.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$415,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$182,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$340,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$449,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 11 | \$3,492,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$223,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$173,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$180,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | JUST MORTGAGE, INC | 1 | \$412,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$292,818.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$288,613.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$757,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$217,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 6 | \$1,748,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 2 | \$309,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$1,168,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$437,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC | 2 | \$743,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$365,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$202,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$1,192,528.74 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 16 | \$5,017,234.41 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 7 | \$2,047,221.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$191,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 4 | \$1,211,240.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$1,116,114.41 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$170,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$444,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 6 | \$1,413,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBERS PLUS CREDIT UNION | 1 | \$265,457.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$267,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 3 | \$628,267.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$643,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 11 | \$3,847,689.07 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 1 | \$377,086.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METROPOLITAN CREDIT UNION | 8 | \$2,230,286.85 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METUCHEN SAVINGS BANK | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$197,475.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$165,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 2 | \$817,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 6 | \$1,581,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 4 | \$956,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$199,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 4 | \$854,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 2 | \$590,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$265,602.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$266,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$830,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$644,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$972,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$988,577.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 7 | \$2,168,641.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,519,538.68 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,544,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$350,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$262,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$182,930.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$412,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 7 | \$2,127,850.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 2 | \$497,957.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$797,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$288,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$238,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$406,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 9 | \$2,316,358.18 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 14 | \$3,783,465.33 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 31 | \$8,814,842.46 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | PENTAGON FEDERAL CREDIT UNION | | | | | | | | | |
| | PEOPLES BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$353,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMC BANCORP | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POINT WEST CREDIT UNION | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,419,050.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$405,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 1 | \$235,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | \$333,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$617,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | \$200,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$377,510.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 4 | \$1,288,542.52 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$467,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUTNAM BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$226,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 6 | \$1,703,974.31 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$394,520.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 9 | \$2,647,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|--------|----|--------|----|--|
| | REDWOOD CREDIT UNION | | | | | | | | |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$698,600.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$410,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | ROCKLAND TRUST COMPANY | 1 | \$225,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | RSI BANK | 1 | \$320,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | S&T BANK | 2 | \$595,510.42 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$849,329.06 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | SAFE CREDIT UNION | 2 | \$388,600.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$367,088.42 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | SAN DIEGO COUNTY CREDIT UNION | 15 | \$4,331,934.59 | 1.07% | \$0.00 | NA | \$0.00 | NA | |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$1,029,021.47 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | SAVINGS BANK OF DANBURY | 1 | \$417,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$285,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$223,730.84 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$796,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | SEAMEN'S BANK | 1 | \$400,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$227,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | SPENCER SAVINGS BANK | 2 | \$550,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | ST. MARYS BANK | 2 | \$530,500.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | STANDARD MORTGAGE CORPORATION | 3 | \$693,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$225,800.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK AND TRUST | 3 | \$1,028,600.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | STATE BANK OF CROSS PLAINS | 1 | \$187,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$192,080.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$466,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$1,070,657.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$304,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 16 | \$4,038,350.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$414,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$370,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$340,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$268,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$316,954.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 5 | \$1,423,779.36 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$158,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC | 1 | \$368,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$350,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 4 | \$1,272,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 2 | \$641,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| THINK MUTUAL BANK | 4 | \$1,169,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS BANK | 2 | \$451,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 16 | \$4,322,385.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$156,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$556,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 2 | \$446,360.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 3 | \$747,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 11 | \$2,853,713.93 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 11 | \$2,910,574.48 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 2 | \$344,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED SECURITY FINANCIAL, INC | 1 | \$197,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION | 3 | \$805,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 5 | \$1,390,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNIVERSITY CREDIT UNION | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$256,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 6 | \$1,672,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION | 2 | \$503,853.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VERMONT FEDERAL CREDIT UNION | 2 | \$341,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$987,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 3 | \$758,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|---------------|----|---------------|----|----------|
| | VILLAGE MORTGAGE COMPANY | | | | | | | | |
| | VIRGINIA CREDIT UNION, INC | 1 | \$153,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | VYSTAR CREDIT UNION | 11 | \$2,180,026.84 | 0.54% | \$0.00 | NA | \$0.00 | NA | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,891,300.00 | 0.47% | \$0.00 | NA | \$0.00 | NA | |
| | WAUKESHA STATE BANK | 3 | \$585,567.77 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | WEOKIE CREDIT UNION | 2 | \$402,250.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$790,900.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | WESTBURY BANK | 1 | \$240,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | WESTCONSIN CREDIT UNION | 4 | \$719,700.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | WESTERRA CREDIT UNION | 1 | \$231,800.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | WESTMARK CREDIT UNION | 1 | \$175,600.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$837,400.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | WRIGHT-PATT CREDIT UNION, INC | 6 | \$1,017,681.87 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | Unavailable | 229 | \$61,409,833.47 | 15.14% | \$0.00 | NA | \$0.00 | NA | |
| Total | | 1,537 | \$403,956,510.81 | 100% | \$0.00 | | \$0.00 | | 0 |
| 31412Q2Z1 | ABACUS FEDERAL SAVINGS BANK | 6 | \$1,267,000.00 | 6.27% | \$0.00 | NA | \$0.00 | NA | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$281,000.00 | 1.39% | \$0.00 | NA | \$0.00 | NA | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$590,000.00 | 2.92% | \$0.00 | NA | \$0.00 | NA | |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$326,400.00 | 1.62% | \$0.00 | NA | \$0.00 | NA | |
| | BETHPAGE FEDERAL CREDIT UNION | 23 | \$4,750,400.00 | 23.52% | \$0.00 | NA | \$0.00 | NA | |
| | CFCU COMMUNITY CREDIT UNION | 7 | \$1,053,917.51 | 5.22% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY BANK, N.A | 1 | \$93,750.00 | 0.46% | \$0.00 | NA | \$0.00 | NA | |
| | CUMANET, LLC | 2 | \$446,500.00 | 2.21% | \$0.00 | NA | \$0.00 | NA | |
| | EMIGRANT MORTGAGE | 1 | \$280,000.00 | 1.39% | \$0.00 | NA | \$0.00 | NA | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | COMPANY, INC | | | | | | | | | |
| | FARMERS BANK & TRUST | 2 | \$416,665.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 13 | \$2,563,800.00 | 12.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,483,829.86 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$164,900.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$269,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 4 | \$810,100.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$640,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NBT BANK, N.A | 1 | \$98,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$200,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 7 | \$1,266,000.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 5 | \$746,300.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 4 | \$769,600.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$176,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$245,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$260,704.05 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 105 | \$20,198,866.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412Q3A5 | ARVEST MORTGAGE COMPANY | 13 | \$1,235,500.00 | 16.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 1 | \$94,800.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 21 | \$2,075,070.00 | 27.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 7 | \$697,600.00 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$3,552,130.72 | 46.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 78 | \$7,655,100.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412Q3B3 | | 11 | \$1,287,950.00 | 20.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | ARVEST MORTGAGE COMPANY | | | | | | | | | |
| | | EMBRACE HOME LOANS, INC | 4 | \$444,869.67 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,046,340.69 | 16.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SEATTLE BANK | 2 | \$239,000.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 7 | \$809,900.00 | 12.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A | 1 | \$119,273.02 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$2,457,480.00 | 38.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$6,404,813.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412Q3C1 | | ARVEST MORTGAGE COMPANY | 15 | \$2,054,300.00 | 12.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 33 | \$4,415,050.00 | 27.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | MIDFIRST BANK | 1 | \$141,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SHEA MORTGAGE, INC | 3 | \$422,367.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 6 | \$821,400.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 59 | \$8,049,691.74 | 50.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 117 | \$15,904,308.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412Q3D9 | | ARVEST MORTGAGE COMPANY | 8 | \$462,800.00 | 15.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | EMBRACE HOME LOANS, INC | 2 | \$142,100.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 7 | \$450,160.00 | 15.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SEATTLE BANK | 1 | \$48,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SHEA MORTGAGE, INC | 1 | \$80,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 13 | \$747,079.70 | 25.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$964,467.26 | 33.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$2,894,606.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412Q3E7 | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$197,881.86 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 1 | \$98,657.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMARILLO NATIONAL BANK | 4 | \$390,100.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | AMEGY MORTGAGE | 1 | \$91,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$88,352.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$191,346.47 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$101,185.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$93,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$99,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$394,320.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$265,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 20 | \$1,926,470.11 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$859,659.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$89,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 9 | \$886,875.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 3 | \$305,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$102,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 2 | \$191,848.51 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$94,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$190,155.59 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$203,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$302,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT | 1 | \$106,255.14 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|--------|----|--------|----|--|
| | UNION | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 6 | \$582,427.89 | 0.93% | \$0.00 | NA | \$0.00 | NA | |
| | CENTREBANK | 1 | \$98,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRUE BANK | 2 | \$180,079.41 | 0.29% | \$0.00 | NA | \$0.00 | NA | |
| | CFCU COMMUNITY CREDIT UNION | 6 | \$574,561.63 | 0.92% | \$0.00 | NA | \$0.00 | NA | |
| | CHEMICAL BANK | 1 | \$105,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | CIS FINANCIAL SERVICES, INC | 3 | \$290,000.00 | 0.46% | \$0.00 | NA | \$0.00 | NA | |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$205,000.00 | 0.33% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS BANK | 3 | \$283,200.00 | 0.45% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$181,300.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$308,700.00 | 0.49% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENSFIRST CREDIT UNION | 2 | \$185,120.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$99,677.77 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | CMG MORTGAGE, INC | 3 | \$303,500.00 | 0.48% | \$0.00 | NA | \$0.00 | NA | |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$99,700.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$99,750.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | COBALT MORTGAGE, INC | 1 | \$108,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$104,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$95,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$376,388.75 | 0.6% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$180,800.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY STATE BANK OF ROCK | 2 | \$187,000.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | |

| FALLS | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| COMMUNITYONE BANK, N.A | 1 | \$94,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONNECTICUT RIVER BANK | 3 | \$289,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 8 | \$769,087.20 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 1 | \$85,405.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DENVER MORTGAGE COMPANY, INC | 2 | \$198,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$100,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | \$98,691.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DORAL BANK | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$89,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$594,634.82 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION | 1 | \$97,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 1 | \$95,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ELEVATIONS CU | 1 | \$83,380.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$94,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$87,970.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 1 | \$102,017.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAA CREDIT UNION | 1 | \$97,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$187,887.59 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK | 1 | \$90,736.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK MORTGAGE | 1 | \$95,812.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE | 1 | \$101,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| COMPANY | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST CENTURY BANK, NA | 1 | \$103,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$693,805.79 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 3 | \$293,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK | 1 | \$109,099.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$108,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | \$103,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 2 | \$192,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$194,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$87,994.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$209,880.71 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$85,316.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$180,950.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 24 | \$2,366,647.45 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 4 | \$393,550.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARM | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 13 | \$1,295,290.09 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$203,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP | 3 | \$282,840.12 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| FULTON BANK | 2 | \$205,395.58 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GECU | 1 | \$91,871.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$274,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$93,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$99,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK | 2 | \$175,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAYHURST MORTGAGE, INC | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK | 6 | \$597,900.80 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$188,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC | 2 | \$185,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 12 | \$1,064,793.82 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$174,617.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$186,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION | 1 | \$87,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$99,360.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION | 1 | \$97,685.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDEPENDENT NATIONAL BANK | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 3 | \$294,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JUST MORTGAGE, INC | 2 | \$194,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KELLOGG COMMUNITY | 2 | \$218,050.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|--------|----|--------|----|--|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | L&N FEDERAL CREDIT UNION | 3 | \$287,130.72 | 0.46% | \$0.00 | NA | \$0.00 | NA | |
| | LAKE AREA BANK | 2 | \$196,500.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| | LAKE FOREST BANK & TRUST | 1 | \$89,200.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | LAKE MORTGAGE COMPANY INC | 4 | \$403,500.00 | 0.64% | \$0.00 | NA | \$0.00 | NA | |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$187,350.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| | LANDMARK CREDIT UNION | 1 | \$98,709.99 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$213,318.37 | 0.34% | \$0.00 | NA | \$0.00 | NA | |
| | LIFESTORE BANK | 1 | \$105,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | MACHIAS SAVINGS BANK | 1 | \$100,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$204,316.20 | 0.33% | \$0.00 | NA | \$0.00 | NA | |
| | MARQUETTE BANK | 1 | \$100,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$101,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | MAX CREDIT UNION | 1 | \$95,920.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$200,000.00 | 0.32% | \$0.00 | NA | \$0.00 | NA | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | MIDWEST COMMUNITY BANK | 2 | \$189,000.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| | MIDWESTONE BANK | 2 | \$207,000.00 | 0.33% | \$0.00 | NA | \$0.00 | NA | |
| | MISSION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | MONTICELLO BANKING COMPANY | 1 | \$100,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | MORTGAGE CENTER, LLC | 4 | \$382,720.00 | 0.61% | \$0.00 | NA | \$0.00 | NA | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$96,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$100,800.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$102,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 3 | \$273,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$292,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$200,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$188,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$102,382.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$198,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 4 | \$374,920.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$204,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$93,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$101,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$97,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$284,862.18 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$102,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$96,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 2 | \$186,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A | 4 | \$359,792.03 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$183,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | POLISH NATIONAL CREDIT UNION | | | | | | | | | |
| | POPULAR MORTGAGE, INC | 1 | \$107,744.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$283,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 4 | \$402,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 3 | \$307,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$206,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$106,386.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$105,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$97,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$88,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$88,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$99,767.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$194,653.30 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW VALLEY BANK | 1 | \$85,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$101,610.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$87,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$108,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | ST. MARYS BANK | 1 | \$100,125.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$89,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$286,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$98,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$95,889.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$106,634.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$198,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$291,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 3 | \$284,049.03 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$92,625.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$84,902.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 6 | \$609,366.11 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 4 | \$379,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$100,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$181,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$88,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$212,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNITED MORTGAGE COMPANY | | | | | | | | | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 2 | \$204,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 6 | \$551,452.58 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$95,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$109,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERN CREDIT UNION, INC | 1 | \$86,970.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTFIELD BANK, F.S.B | 1 | \$89,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$191,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$100,384.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORKERS CREDIT UNION | 1 | \$107,751.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$300,481.22 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 188 | \$18,216,347.29 | 29.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 646 | \$62,599,549.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412Q3F4 | ABACUS FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 1 | \$126,960.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$113,835.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| ALPENA ALCONA AREA CREDIT UNION | 1 | \$112,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 7 | \$902,264.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK | 1 | \$130,898.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$273,064.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 4 | \$514,290.55 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$412,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$129,714.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$132,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 25 | \$3,217,614.30 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ATHOL SAVINGS BANK | 2 | \$231,740.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC | 1 | \$111,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 2 | \$284,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 1 | \$112,756.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER | 1 | \$144,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 11 | \$1,456,238.52 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF WESTON | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, NA | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANKIOWA | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 2 | \$244,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$140,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 2 | \$249,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 1 | \$139,839.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$278,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$234,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | BLACKHAWK STATE BANK | 2 | \$252,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$419,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$137,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$142,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$114,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 4 | \$502,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$874,300.28 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$262,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 8 | \$1,039,651.02 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC | 1 | \$147,413.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 2 | \$236,888.81 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$256,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$248,590.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$1,361,657.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$138,840.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$235,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|--------|----|--------|----|--|
| | COMMERCIAL BANK OF TEXAS, N.A | | | | | | | | |
| | COMMUNITY BANK & TRUST CO | 1 | \$147,513.35 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$515,520.00 | 0.6% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$119,200.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$272,673.11 | 0.32% | \$0.00 | NA | \$0.00 | NA | |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$384,200.00 | 0.45% | \$0.00 | NA | \$0.00 | NA | |
| | COVANTAGE CREDIT UNION | 1 | \$137,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$143,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$122,200.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | DFCU FINANCIAL | 1 | \$110,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$124,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$418,900.00 | 0.49% | \$0.00 | NA | \$0.00 | NA | |
| | DUPAGE CREDIT UNION | 1 | \$126,400.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | DURANT BANK AND TRUST COMPANY | 7 | \$873,475.78 | 1.02% | \$0.00 | NA | \$0.00 | NA | |
| | EAST BOSTON SAVINGS BANK | 1 | \$127,500.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$128,500.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$126,400.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | ENT FEDERAL CREDIT UNION | 5 | \$602,186.10 | 0.71% | \$0.00 | NA | \$0.00 | NA | |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$115,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |

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|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$270,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 3 | \$383,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$372,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 2 | \$245,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$139,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$123,131.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$142,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 6 | \$776,153.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK | 2 | \$259,039.41 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$253,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 14 | \$1,796,134.36 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 4 | \$515,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 2 | \$238,649.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$143,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 8 | \$1,068,530.26 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$111,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$400,275.78 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 5 | \$620,994.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP | 3 | \$374,929.97 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$290,433.67 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$144,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | GILPIN FINANCIAL SERVICES, INC | | | | | | | | | |
| | GRANITE STATE CREDIT UNION | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 1 | \$143,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$239,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$249,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | \$118,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | \$235,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$253,383.25 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$278,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 3 | \$404,538.19 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | \$122,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 7 | \$877,127.46 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$124,835.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$123,861.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | \$279,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 2 | \$259,611.34 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$652,175.61 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 1 | \$146,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$394,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$146,481.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHY CREDIT UNION | 1 | \$141,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$120,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INTOUCH CREDIT UNION | 1 | \$142,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$148,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$267,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC | 2 | \$276,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$119,694.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$135,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC | 2 | \$245,950.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC | 3 | \$405,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 2 | \$226,893.80 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 3 | \$376,450.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC | 1 | \$142,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC | 1 | \$112,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 2 | \$248,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$241,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARLBOROUGH SAVINGS BANK | 1 | \$127,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$112,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$128,790.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$144,240.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| MARSHFIELD SAVINGS BANK | | | | | | | | | |
| MAX CREDIT UNION | 2 | \$252,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MCCUE MORTGAGE COMPANY, THE | 1 | \$123,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 2 | \$248,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCANTILE BANK | 1 | \$111,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$387,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METLIFE BANK, NA | 1 | \$120,106.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 1 | \$138,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 2 | \$246,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 2 | \$260,618.09 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY | 2 | \$253,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MARKETS, LLC | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$133,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 4 | \$488,394.50 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW ERA BANK | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWEST GEORGIA BANK | 2 | \$250,950.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$293,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| NUMARK CREDIT UNION | 1 | \$121,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OAK BANK | 1 | \$130,370.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 2 | \$233,072.45 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 2 | \$265,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 4 | \$525,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 1 | \$118,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$148,330.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$126,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$141,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 1 | \$127,853.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$131,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$372,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$251,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 1 | \$134,910.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE | 2 | \$245,350.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PMC BANCORP | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PNC BANK, N.A | 4 | \$496,178.96 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$259,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$277,195.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$274,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$135,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | NETWORK INC | | | | | | | | | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$123,857.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$149,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 2 | \$260,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$253,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$139,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAHARA MORTGAGE | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | \$147,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$119,809.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$111,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW VALLEY BANK | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$245,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$139,759.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 4 | \$523,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$137,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$111,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$229,850.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$127,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | \$256,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$143,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | STERLING SAVINGS BANK | | | | | | | | | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$119,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$119,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$267,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$110,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$248,982.71 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$140,675.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$531,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$119,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$114,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | \$129,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$115,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THUNDER BANK | 1 | \$136,172.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 6 | \$795,130.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | \$274,845.16 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 2 | \$230,611.67 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$133,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | SERVICES | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | TOWNE MORTGAGE COMPANY | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 4 | \$514,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 3 | \$372,950.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$119,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 2 | \$261,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$296,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$256,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$138,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 4 | \$491,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$141,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 3 | \$412,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 11 | \$1,433,561.90 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$135,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 2 | \$238,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$113,469.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$136,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$138,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 166 | \$21,315,116.94 | 24.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 664 | \$85,396,850.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

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|-----------|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| 31412Q3G2 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$155,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$314,410.53 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 2 | \$332,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$470,895.38 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$328,860.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$781,920.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 11 | \$1,728,300.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$164,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$475,400.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 8 | \$1,282,911.72 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 3 | \$487,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$327,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$308,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,440,358.39 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$163,312.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 3 | \$484,419.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | | | |
| | CITIZENSFIRST CREDIT UNION | 1 | \$157,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$160,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$167,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$153,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$154,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | \$159,820.72 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$325,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMANET, LLC | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$160,823.78 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$161,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 4 | \$629,416.23 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 1 | \$158,458.70 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$174,199.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$322,676.70 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$324,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$172,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$487,600.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$160,450.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| FIRST INTERSTATE BANK | 4 | \$634,950.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$466,460.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$174,772.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$306,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM | 1 | \$173,731.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$163,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 4 | \$643,316.32 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$321,311.23 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP | 1 | \$164,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$155,791.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$172,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$165,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$651,943.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 1 | \$164,810.73 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC | 1 | \$157,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 3 | \$477,374.04 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$155,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 3 | \$475,368.05 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 2 | \$329,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 1 | \$154,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$174,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | JAMES B. NUTTER AND COMPANY | 1 | \$157,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC | 2 | \$327,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 2 | \$316,950.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$169,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$503,650.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$150,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$153,789.04 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$164,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$153,870.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MCHEMRY SAVINGS BANK | 1 | \$158,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$329,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 2 | \$318,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$157,319.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$169,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$341,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$160,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$150,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$159,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$159,724.98 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|--------|----|
| MORTGAGE MARKETS, LLC | | | | | | | | | |
| NATIONAL COOPERATIVE BANK, N.A | 5 | \$805,722.64 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW REPUBLIC SAVINGS BANK | 1 | \$158,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$157,165.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$342,075.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OCEANFIRST BANK | 3 | \$500,109.10 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 3 | \$456,400.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ONE WASHINGTON FINANCIAL | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$164,418.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$151,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PIONEER CREDIT UNION | 1 | \$160,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$319,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 1 | \$151,920.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIER AMERICA CREDIT UNION | 1 | \$154,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$158,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION | 1 | \$157,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | 1 | \$159,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROLLSTONE BANK & TRUST | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| S&T BANK | 3 | \$482,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$149,831.92 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$158,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$150,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$173,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$486,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$149,493.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$172,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$510,200.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$170,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$169,045.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$312,817.63 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | UNITED SECURITY FINANCIAL, INC | 1 | \$151,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$318,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$156,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$302,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$163,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 4 | \$632,982.02 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$172,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$164,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$171,604.56 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$150,320.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$15,271,893.83 | 28.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 335 | \$53,822,111.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412Q3H0 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$58,126.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$48,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$81,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$43,898.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 2 | \$149,567.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$160,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | AMARILLO NATIONAL BANK | 10 | \$615,103.24 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 5 | \$299,968.27 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 4 | \$284,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$68,649.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$84,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$82,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$217,280.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$258,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 22 | \$1,433,015.11 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$77,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 5 | \$363,924.30 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$79,912.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$435,059.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$79,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 19 | \$1,237,721.69 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$64,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$191,248.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$48,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$69,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$58,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 4 | \$207,950.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$66,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$164,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| BRAMBLE SAVINGS BANK | 1 | \$73,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BUSEY BANK | 2 | \$122,264.99 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BUTTE COMMUNITY BANK | 2 | \$140,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$47,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARROLLTON BANK | 2 | \$97,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 2 | \$105,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 9 | \$543,503.81 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTREBANK | 1 | \$47,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRUE BANK | 8 | \$459,480.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION | 1 | \$36,829.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEMICAL BANK | 1 | \$35,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS BANK | 1 | \$62,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$320,420.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 1 | \$53,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC | 2 | \$145,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTLINE FEDERAL CREDIT UNION | 2 | \$155,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$146,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK OF THE OZARKS, INC | 2 | \$162,640.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$73,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 4 | \$227,974.82 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A | 2 | \$132,770.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 3 | \$206,912.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUSO MORTGAGE CORPORATION | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|--------------|-------|---|--------|----|---|--------|----|---|
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$73,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC | 2 | \$130,375.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$92,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$50,825.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$198,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$76,880.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$636,017.61 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 10 | \$635,300.98 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$42,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 3 | \$216,300.39 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$332,335.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 4 | \$283,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$77,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$73,019.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$80,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$38,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$52,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$81,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$67,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|--------|----|--------|----|--|
| | FARMERS BANK & CAPITAL TRUST | | | | | | | | |
| | FARMERS BANK & TRUST | 3 | \$179,000.00 | 0.32% | \$0.00 | NA | \$0.00 | NA | |
| | FIDELITY BANK MORTGAGE | 8 | \$446,570.05 | 0.81% | \$0.00 | NA | \$0.00 | NA | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$63,400.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CENTURY BANK, NA | 1 | \$68,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$215,699.53 | 0.39% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CITIZENS BANK NA | 4 | \$234,600.00 | 0.43% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL BANK OF OHIO | 4 | \$212,750.00 | 0.39% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$48,750.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$70,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$67,600.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST INTERSTATE BANK | 8 | \$545,400.00 | 0.99% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST KEYSTONE NATIONAL BANK | 4 | \$290,623.07 | 0.53% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$447,239.56 | 0.81% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST MORTGAGE COMPANY, L.L.C | 24 | \$1,476,062.20 | 2.68% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST MORTGAGE CORPORATION | 3 | \$167,650.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$74,500.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$58,344.01 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$60,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |

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|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST NORTHERN CREDIT UNION | 1 | \$53,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 24 | \$1,214,144.52 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$109,628.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$74,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$153,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP | 2 | \$125,373.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GECU | 2 | \$139,324.49 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$75,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 1 | \$69,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 2 | \$111,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 2 | \$145,362.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 2 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 53 | \$2,622,913.25 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$68,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$143,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC | 2 | \$113,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 13 | \$686,562.96 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 3 | \$190,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 3 | \$165,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 2 | \$144,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$81,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | IDAHO CENTRAL CREDIT UNION | | | | | | | | | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 2 | \$114,138.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT NATIONAL BANK | 1 | \$50,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$184,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$194,350.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA STATE BANK | 1 | \$45,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | \$161,050.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC | 1 | \$79,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$105,831.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | \$67,923.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 2 | \$159,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$150,808.90 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$47,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY BANKS | 2 | \$147,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$37,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$157,172.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIFESTORE BANK | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL | 1 | \$53,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | CREDIT UNION | | | | | | | | | |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 3 | \$177,637.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$57,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 2 | \$163,220.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$51,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$448,944.83 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$69,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$18,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 2 | \$117,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 2 | \$128,470.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$139,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 6 | \$381,488.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$60,282.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$78,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$97,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | \$98,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 2 | \$125,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 6 | \$311,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$127,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$63,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE | 1 | \$74,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| COMPANY | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$184,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWEST GEORGIA BANK | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$195,524.10 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD FORT BANKING COMPANY | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 3 | \$184,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$57,642.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORIENTAL BANK AND TRUST | 1 | \$53,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORRSTOWN BANK | 1 | \$73,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PANHANDLE STATE BANK | 1 | \$71,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$63,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PBI BANK | 3 | \$215,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$168,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$202,139.51 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | \$130,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$143,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PIONEER SAVINGS BANK | 1 | \$73,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE | 5 | \$342,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PMC BANCORP | 1 | \$62,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PNC BANK, N.A | 3 | \$217,206.57 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 7 | \$502,122.44 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| POPULAR MORTGAGE, INC | | | | | | | | | |
| PRAIRIE STATE BANK & TRUST | 2 | \$144,416.14 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIER AMERICA CREDIT UNION | 1 | \$73,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 4 | \$262,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 6 | \$364,787.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$60,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RABOBANK, N.A | 2 | \$76,913.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RANDOLPH SAVINGS BANK | 1 | \$47,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK INC | 2 | \$164,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | 2 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$71,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| S&T BANK | 3 | \$130,165.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$216,955.33 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF MAINE | 2 | \$100,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$72,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SHARONVIEW FEDERAL CREDIT UNION | 2 | \$165,435.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHERN COMMERCIAL BANK | 1 | \$69,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 2 | \$142,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$44,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. MARYS BANK | 1 | \$48,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 1 | \$74,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC | 1 | \$50,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$81,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$68,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$83,716.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT UNION | 1 | \$41,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$75,829.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 7 | \$462,883.25 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF DENNISON | 3 | \$216,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE MERCHANTS NATIONAL BANK | 3 | \$140,375.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$23,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE TRADERS NATIONAL BANK | 1 | \$57,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 3 | \$209,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL | 1 | \$63,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | CREDIT UNION | | | | | | | | | |
| | TLC COMMUNITY CREDIT UNION | 2 | \$97,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$167,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 2 | \$65,276.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$60,621.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 6 | \$366,929.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$147,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$73,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 7 | \$516,679.54 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$52,865.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$138,930.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOOD COUNTY NATIONAL BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 7 | \$376,102.95 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 221 | \$14,389,956.10 | 26.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 881 | \$55,101,409.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412Q3J6 | ARVEST MORTGAGE COMPANY | 5 | \$484,600.00 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$106,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 3 | \$306,077.82 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 20 | \$1,978,935.00 | 33.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PNC BANK, N.A | 1 | \$104,155.28 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE, INC | 1 | \$93,176.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | STAR FINANCIAL GROUP, INC | 1 | \$89,500.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,830,484.90 | 47.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$5,992,929.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412Q3K3 | | ARVEST MORTGAGE COMPANY | 3 | \$396,000.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BOTTOMLINE MORTGAGE, INC | 2 | \$265,500.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | EMBRACE HOME LOANS, INC | 3 | \$349,245.47 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,113,244.00 | 17.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 1 | \$148,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC | 2 | \$258,373.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC | 3 | \$373,206.35 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,458,395.85 | 54.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,361,964.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412Q3L1 | | ARVEST MORTGAGE COMPANY | 2 | \$308,000.00 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$150,000.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$342,500.00 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 1 | \$152,100.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,583,890.69 | 73.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,536,490.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412Q3M9 | | ARVEST MORTGAGE COMPANY | 10 | \$573,600.00 | 18.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BOTTOMLINE MORTGAGE, INC | 2 | \$136,600.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | EMBRACE HOME LOANS, INC | 4 | \$264,677.62 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 16 | \$1,030,112.16 | 32.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC | 1 | \$46,100.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,104,715.58 | 35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$3,155,805.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412Q3N7 | | AMERICAN BANK CENTER | 1 | \$134,073.42 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | CIS FINANCIAL SERVICES, INC | 1 | \$144,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$135,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$134,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 7 | \$827,756.72 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$141,355.73 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 46 | \$5,806,892.17 | 31.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$135,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 14 | \$1,784,488.20 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$133,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$148,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$129,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A | 2 | \$251,430.12 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$126,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$127,900.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$8,309,946.59 | 45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$18,469,042.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412Q3P2 | AMERICAN BANK CENTER | 4 | \$406,606.47 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$94,700.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$193,863.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$100,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$106,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 7 | \$602,978.49 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$90,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$92,610.30 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$107,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$106,787.79 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$108,750.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$106,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 29 | \$2,479,917.79 | 24.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$96,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 13 | \$1,156,579.95 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$100,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$106,050.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$95,899.77 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$86,400.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 1 | \$103,200.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$92,800.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$101,200.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$72,776.20 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$88,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$3,540,911.44 | 34.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$10,236,831.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412Q3Q0 | AMERICAN BANK CENTER | 1 | \$108,657.90 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ATHOL SAVINGS BANK | 1 | \$114,882.75 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$110,886.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$112,019.37 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | | | | | | | | | |
| | ELEVATIONS CU | 2 | \$219,381.22 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$114,895.84 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$118,511.11 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 1 | \$120,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 21 | \$2,232,020.71 | 32.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$533,109.82 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$120,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$2,991,127.35 | 43.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 64 | \$6,895,492.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31412Q3R8 | ANCHORBANK FSB | 1 | \$165,600.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$166,033.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 4 | \$652,677.49 | 15.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$174,400.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | \$161,600.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 12 | \$1,817,171.70 | 42.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$311,836.87 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$168,000.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$162,380.29 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$487,612.06 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$4,267,311.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31412Q3S6 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 4 | \$205,748.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$49,947.79 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$66,934.88 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$71,324.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|--------|---|--------|----|---|--------|----|
| | BANCORPSOUTH BANK | | | | | | | | | |
| | BAXTER CREDIT UNION | 1 | \$72,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$80,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$47,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$68,300.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$69,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$52,445.18 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 4 | \$258,480.16 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 1 | \$63,854.81 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$20,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$147,929.04 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$42,612.71 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$71,250.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$66,389.08 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$52,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$83,113.13 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$77,600.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$49,789.66 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | \$105,842.62 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANCOCK BANK | 1 | \$29,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$135,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 70 | \$3,668,363.67 | 45.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 1 | \$75,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC BANK USA, NATIONAL | 1 | \$76,154.52 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|
| | ASSOCIATION | | | | | | | | | |
| | INDEPENDENT BANK CORPORATION | 1 | \$60,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$50,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$83,200.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$50,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$53,792.41 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$113,750.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$71,250.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$59,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$48,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$47,625.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$79,832.54 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$176,091.99 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$53,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$84,970.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$46,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$59,880.24 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$1,132,392.81 | 14.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 143 | \$8,075,564.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 31412Q3T4 | BAXTER CREDIT UNION | 1 | \$102,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 13 | \$1,187,423.58 | 24.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | HOME SAVINGS AND LOAN COMPANY | | | | | | | | | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 6 | \$537,177.40 | 10.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$94,400.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$93,457.67 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$2,877,488.44 | 58.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$4,891,947.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412Q3U1 | HOME SAVINGS AND LOAN COMPANY | 11 | \$1,184,682.74 | 30.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 7 | \$772,685.30 | 19.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$1,938,565.67 | 49.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$3,895,933.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412Q3V9 | AMERICAN BANK CENTER | 3 | \$183,089.29 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | \$71,527.33 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 2 | \$129,254.89 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 1 | \$46,515.59 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$21,558.91 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$25,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 53 | \$2,386,015.55 | 64.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 4 | \$279,418.84 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$50,553.13 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$28,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$48,705.93 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$59,741.68 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$35,798.38 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$361,988.01 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$3,727,767.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412Q3W7 | | ALTRA FEDERAL CREDIT UNION | 1 | \$56,987.79 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK CENTER | 1 | \$57,169.76 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 9 | \$473,669.06 | 42.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HOME SAVINGS AND LOAN COMPANY | 7 | \$296,026.25 | 26.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$77,947.24 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | \$75,256.93 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$72,497.14 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,109,554.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412Q3Y3 | | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$729,000.00 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$559,200.00 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$990,000.00 | 15.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MISSION FEDERAL CREDIT UNION | 1 | \$508,000.00 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PMC BANCORP | 1 | \$700,000.00 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$2,738,783.13 | 44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$6,224,983.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412Q3Z0 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$745,611.14 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 1 | \$133,193.40 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | DORAL BANK | 1 | \$257,800.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$342,000.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | | | |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$485,122.08 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$852,733.00 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 12 | \$1,743,505.98 | 19.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 3 | \$773,228.13 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 3 | \$547,807.01 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 3 | \$421,700.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 1 | \$75,211.07 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 1 | \$146,050.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 6 | \$1,189,000.00 | 13.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 1 | \$356,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERNBANK PUERTO RICO | 2 | \$214,891.78 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$632,421.16 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$8,916,274.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31412Q4A4 | ABACUS FEDERAL SAVINGS BANK | 45 | \$17,558,040.04 | 16.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$954,442.42 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$223,909.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12 | \$3,651,013.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AKRON | 1 | \$327,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$1,040,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 90 | \$27,512,087.93 | 26.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 13 | \$2,770,681.05 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$296,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|-----------------|--------|--------|----|--------|----|--|
| | COMMUNITY BANK, N.A | | | | | | | | |
| | COMMUNITY NATIONAL BANK | 1 | \$283,000.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | CUMANET, LLC | 1 | \$160,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | DIME BANK | 1 | \$568,750.00 | 0.54% | \$0.00 | NA | \$0.00 | NA | |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$483,100.00 | 0.46% | \$0.00 | NA | \$0.00 | NA | |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$834,000.00 | 0.8% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST AMERICAN INTERNATIONAL BANK | 44 | \$15,528,500.00 | 14.86% | \$0.00 | NA | \$0.00 | NA | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | HSBC MORTGAGE CORPORATION (USA) | 28 | \$8,964,945.76 | 8.58% | \$0.00 | NA | \$0.00 | NA | |
| | INVESTORS SAVINGS BANK | 2 | \$802,900.00 | 0.77% | \$0.00 | NA | \$0.00 | NA | |
| | LYONS MORTGAGE SERVICES, INC | 8 | \$2,997,250.00 | 2.87% | \$0.00 | NA | \$0.00 | NA | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 3 | \$1,098,510.42 | 1.05% | \$0.00 | NA | \$0.00 | NA | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$410,000.00 | 0.39% | \$0.00 | NA | \$0.00 | NA | |
| | MID-ISLAND MORTGAGE CORP | 8 | \$2,727,229.59 | 2.61% | \$0.00 | NA | \$0.00 | NA | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$1,104,100.00 | 1.06% | \$0.00 | NA | \$0.00 | NA | |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$908,300.00 | 0.87% | \$0.00 | NA | \$0.00 | NA | |
| | SOLVAY BANK | 2 | \$404,918.04 | 0.39% | \$0.00 | NA | \$0.00 | NA | |
| | SUFFOLK COUNTY NATIONAL BANK | 4 | \$1,030,200.00 | 0.99% | \$0.00 | NA | \$0.00 | NA | |
| | TEACHERS FEDERAL CREDIT UNION | 23 | \$7,032,950.00 | 6.73% | \$0.00 | NA | \$0.00 | NA | |
| | THE BANK OF EAST ASIA (U.S.A.) N.A | 2 | \$624,000.00 | 0.6% | \$0.00 | NA | \$0.00 | NA | |
| | THE MONEY SOURCE, INC | 2 | \$523,000.00 | 0.5% | \$0.00 | NA | \$0.00 | NA | |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$666,000.00 | 0.64% | \$0.00 | NA | \$0.00 | NA | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$816,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 2 | \$660,071.45 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,180,845.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 325 | \$104,515,244.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412Q4B2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$414,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$692,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$620,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$586,409.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$222,437.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$350,506.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$605,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$224,753.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$233,241.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 2 | \$425,895.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$256,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$806,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST | 3 | \$700,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FINANCIAL CORPORATION | | | | | | | | | |
| | ANCHORBANK FSB | 3 | \$672,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$209,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 10 | \$2,744,013.68 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,569,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATHOL SAVINGS BANK | 1 | \$362,583.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 3 | \$913,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AVIDIA BANK | 1 | \$224,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 3 | \$586,380.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$383,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 14 | \$4,032,177.01 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WHITTIER, NA | 1 | \$324,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,236,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 7 | \$1,696,150.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARRE SAVINGS BANK | 1 | \$219,747.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$174,799.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 2 | \$511,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,508,988.21 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | \$315,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$380,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$440,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-----------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | CENTENNIAL LENDING, LLC | | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 4 | \$902,553.81 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$660,510.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$219,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 7 | \$1,693,030.15 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 3 | \$645,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$319,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK | 1 | \$291,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$582,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 3 | \$656,859.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 5 | \$1,889,311.71 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 6 | \$1,753,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$938,019.17 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 2 | \$396,661.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | \$332,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$263,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$373,361.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$276,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMANET, LLC | 1 | \$175,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$465,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR | 2 | \$672,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | SAVINGS | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$223,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEXTER CREDIT UNION | 1 | \$177,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$655,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$232,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE NATIONAL BANK | 2 | \$662,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 5 | \$1,523,148.10 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | E-CENTRAL CREDIT UNION | 1 | \$286,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAGLE VALLEY BANK, N.A | 1 | \$371,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 2 | \$555,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 3 | \$885,009.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENTERPRISE BANK AND TRUST COMPANY | 2 | \$448,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$630,299.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3 | \$904,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 3 | \$700,071.77 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 1 | \$202,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 2 | \$558,748.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$364,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | FIRST AMERICAN INTERNATIONAL BANK | 19 | \$7,034,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$562,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$375,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$214,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$529,908.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY BANK | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$208,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$514,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST KEYSTONE NATIONAL BANK | 3 | \$859,723.92 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 15 | \$3,982,980.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 4 | \$964,340.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARM | 1 | \$191,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$199,781.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$267,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$438,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | \$214,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 24 | \$7,069,091.93 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$308,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 14 | \$3,862,967.64 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-----------------------------------|---|----------------|-------|--------|----|--------|----|--|
| | FORUM CREDIT UNION | | | | | | | | |
| | FREEDOM MORTGAGE CORP | 2 | \$370,786.88 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | FULTON BANK | 7 | \$1,604,983.01 | 0.53% | \$0.00 | NA | \$0.00 | NA | |
| | GATEWAY BANK, F.S.B | 1 | \$310,400.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | GEO-CORP, INC | 1 | \$176,400.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$224,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$440,200.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$698,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | GROUP HEALTH CREDIT UNION | 1 | \$417,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | GUARANTY SAVINGS BANK | 1 | \$212,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | GUARDIAN CREDIT UNION | 1 | \$295,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | GUILD MORTGAGE COMPANY | 2 | \$476,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | HANNIBAL NATIONAL BANK | 2 | \$646,600.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | HARBORONE CREDIT UNION | 2 | \$524,644.42 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | HAWAII NATIONAL BANK | 2 | \$622,500.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | HEARTLAND BANK | 5 | \$1,278,019.03 | 0.42% | \$0.00 | NA | \$0.00 | NA | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$268,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | HOME FEDERAL BANK | 1 | \$196,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | HOME SAVINGS AND LOAN COMPANY | 6 | \$1,555,302.85 | 0.51% | \$0.00 | NA | \$0.00 | NA | |
| | HOME SAVINGS OF AMERICA | 2 | \$656,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | HOME STATE BANK | 1 | \$262,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | HONESDALE NATIONAL BANK THE | 2 | \$361,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | HONOR STATE BANK | 1 | \$205,800.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$2,278,000.00 | 0.75% | \$0.00 | NA | \$0.00 | NA | |
| | ILLINOIS NATIONAL BANK | 1 | \$220,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |

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|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
| INVESTORS SAVINGS BANK | 5 | \$1,444,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$396,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC | 8 | \$2,232,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$2,683,342.96 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 5 | \$1,632,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC | 1 | \$185,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC | 4 | \$1,100,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC | 3 | \$1,079,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$526,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS | 2 | \$573,693.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS | 2 | \$442,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$221,960.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 6 | \$2,560,383.77 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC | 4 | \$1,859,955.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$189,237.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC | 2 | \$570,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 3 | \$944,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$186,189.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 3 | \$811,259.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$262,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC | 4 | \$926,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 3 | \$1,305,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL | 2 | \$507,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | CREDIT UNION | | | | | | | | | |
| | METUCHEN SAVINGS BANK | 2 | \$618,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 4 | \$1,151,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | \$666,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$191,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$392,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | \$222,144.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$281,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 1 | \$231,015.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$508,420.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$372,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$275,283.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$528,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$209,759.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$675,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 1 | \$264,720.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 4 | \$1,346,132.73 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$269,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 8 | \$2,007,930.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$1,262,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | PARTNERS FEDERAL CREDIT UNION | | | | | | | | | |
| | PATELCO CREDIT UNION | 5 | \$2,413,616.28 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$185,195.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 5 | \$1,760,633.89 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$386,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 1 | \$235,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$364,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMC BANCORP | 12 | \$3,964,200.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PNC BANK, N.A | 4 | \$1,023,018.48 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POINT WEST CREDIT UNION | 1 | \$328,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$281,610.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | \$380,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 3 | \$757,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$535,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 3 | \$1,400,771.41 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK | 1 | \$349,947.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$238,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 4 | \$1,504,694.09 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 2 | \$478,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$340,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT | 1 | \$274,367.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | REAL ESTATE MORTGAGE NETWORK INC | 2 | \$598,291.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | \$595,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 1 | \$437,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$409,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$212,156.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 4 | \$1,016,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAHARA MORTGAGE | 2 | \$462,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$284,673.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$823,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$290,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$299,310.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$1,103,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEAMEN'S BANK | 1 | \$405,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$608,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$428,657.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$228,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$539,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$714,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$279,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | STANDARD BANK AND TRUST COMPANY | | | | | | | | | |
| | STATE BANK OF THE LAKES | 3 | \$708,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$328,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$195,775.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$729,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$253,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$546,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$378,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$1,098,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HARVARD STATE BANK | 1 | \$254,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MONEY SOURCE, INC | 3 | \$621,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$791,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | \$270,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 5 | \$1,056,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$466,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| TOWNE MORTGAGE COMPANY | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 1 | \$357,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 4 | \$999,326.77 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 1 | \$403,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNIVERSAL BANK FSB | 1 | \$515,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 5 | \$1,409,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$419,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 6 | \$1,649,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION | 1 | \$416,521.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION | 2 | \$840,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 7 | \$1,960,105.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WAKEFIELD CO-OPERATIVE BANK | 6 | \$1,835,014.67 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4 | \$1,088,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WEOKIE CREDIT UNION | 1 | \$225,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WESCOM CENTRAL CREDIT UNION | 5 | \$1,571,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WESTFIELD BANK, F.S.B | 2 | \$590,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | WINTER HILL BANK, FSB | 3 | \$841,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 2 | \$360,384.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$238,725.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 434 | \$120,885,528.15 | 39.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,069 | \$302,740,419.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412Q4C0 | ARVEST MORTGAGE COMPANY | 9 | \$2,513,200.00 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC | 4 | \$1,535,408.35 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$637,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$175,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 6 | \$1,539,182.27 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$850,600.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 3 | \$1,351,707.62 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC | 7 | \$2,484,538.00 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 1 | \$413,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$21,994,760.40 | 65.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$33,494,396.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412Q4D8 | ANCHORBANK FSB | 1 | \$395,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$757,755.35 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$204,558.87 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$404,000.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$227,722.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | \$435,748.41 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$206,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$240,100.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$267,452.17 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | FIRST MERIT MORTGAGE CORPORATION | | | | | | | | | |
| | FIRSTBANK PUERTO RICO | 1 | \$179,649.21 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 12 | \$2,746,456.53 | 24.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$220,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$198,400.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMC BANCORP | 1 | \$514,400.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PNC BANK, N.A | 1 | \$190,049.58 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$208,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELBY SAVINGS BANK, SSB | 1 | \$208,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$215,790.06 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$417,000.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$2,961,180.51 | 26.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$11,197,262.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31412Q4E6 | AMERICAN BANK CENTER | 1 | \$238,356.19 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$253,051.47 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 10 | \$2,223,163.54 | 51.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$319,710.71 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 1 | \$211,407.79 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$211,875.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$558,482.25 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$281,200.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,297,246.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412Q4F3 | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$92,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 4 | \$398,400.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$198,150.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$103,600.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$313,532.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$382,300.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$200,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$87,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$107,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$98,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$203,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$86,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$395,050.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$99,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$96,200.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO | 1 | \$96,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 1 | \$98,600.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$93,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$306,837.25 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | DFCU FINANCIAL | 2 | \$200,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$109,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$105,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$94,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$100,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$99,300.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$211,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$102,400.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$88,800.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$303,300.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$86,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$109,520.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$94,538.27 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$105,750.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$104,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$92,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$90,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$90,400.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$107,100.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$175,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$100,800.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | TINKER FEDERAL CREDIT UNION | | | | | | | | | |
| | TOWER FEDERAL CREDIT UNION | 1 | \$86,619.49 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$88,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$85,700.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$100,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 2 | \$190,400.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$87,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,255,094.43 | 15.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 84 | \$8,205,391.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31412Q4G1 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$148,300.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$40,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$60,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 2 | \$131,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$63,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$188,850.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 2 | \$156,741.07 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 6 | \$318,600.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 7 | \$471,800.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$65,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$84,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 5 | \$371,147.35 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AKRON | 1 | \$30,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$70,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$83,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$157,700.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|--------|----|--------|----|--|
| | BAXTER CREDIT UNION | | | | | | | | |
| | BELLCO CREDIT UNION | 2 | \$91,900.00 | 0.78% | \$0.00 | NA | \$0.00 | NA | |
| | BENCHMARK BANK | 1 | \$79,000.00 | 0.67% | \$0.00 | NA | \$0.00 | NA | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.42% | \$0.00 | NA | \$0.00 | NA | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$361,800.00 | 3.05% | \$0.00 | NA | \$0.00 | NA | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$145,900.00 | 1.23% | \$0.00 | NA | \$0.00 | NA | |
| | CENTENNIAL LENDING, LLC | 2 | \$132,950.00 | 1.12% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL STATE BANK | 1 | \$75,685.00 | 0.64% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$50,600.00 | 0.43% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITYONE BANK, N.A | 2 | \$115,000.00 | 0.97% | \$0.00 | NA | \$0.00 | NA | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$72,750.00 | 0.61% | \$0.00 | NA | \$0.00 | NA | |
| | CORTRUST BANK | 1 | \$65,000.00 | 0.55% | \$0.00 | NA | \$0.00 | NA | |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$71,400.00 | 0.6% | \$0.00 | NA | \$0.00 | NA | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$113,810.00 | 0.96% | \$0.00 | NA | \$0.00 | NA | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$52,000.00 | 0.44% | \$0.00 | NA | \$0.00 | NA | |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$219,145.00 | 1.85% | \$0.00 | NA | \$0.00 | NA | |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$109,600.00 | 0.93% | \$0.00 | NA | \$0.00 | NA | |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$60,000.00 | 0.51% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CITIZENS BANK NA | 1 | \$80,000.00 | 0.68% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$250,188.13 | 2.11% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$257,700.00 | 2.18% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$60,000.00 | 0.51% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | | | | | | | | | |
| | FIRST INTERSTATE BANK | 2 | \$156,600.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$207,500.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$160,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 3 | \$177,950.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$64,749.11 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | \$75,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$158,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$76,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$79,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$74,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$60,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 2 | \$161,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$67,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA STATE BANK | 1 | \$74,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$152,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$83,669.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$174,098.33 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 1 | \$51,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | \$114,900.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$80,804.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$121,350.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | | | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$20,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 3 | \$194,800.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$42,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$63,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$70,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$72,350.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 3 | \$198,846.28 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$58,125.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RED CANOE CREDIT UNION | 1 | \$80,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 5 | \$349,750.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4 | \$240,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 2 | \$109,400.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | \$45,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$40,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$62,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$77,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$131,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$58,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 2 | \$147,100.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$72,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOPLINE FEDERAL CREDIT UNION | | | | | | | | |
| | TOWER FEDERAL CREDIT UNION | 4 | \$277,626.05 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$80,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$56,048.69 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$74,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$60,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$80,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$58,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$65,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$1,575,857.61 | 13.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$11,844,690.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412Q4H9 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$292,608.89 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$717,000.00 | 17.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$106,500.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,221,809.09 | 29.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$84,085.88 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$183,763.15 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 7 | \$1,200,643.04 | 28.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$387,800.00 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,194,210.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|---|---|--------------|--------|---|--------|----|---|--------|----|---|
| 31412Q4J5 | ANCHORBANK FSB | 1 | \$91,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$193,400.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$207,250.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 8 | \$769,500.00 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$388,100.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$196,800.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$92,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$105,180.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$90,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$92,800.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$92,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$101,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$92,150.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$97,600.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 9 | \$914,840.64 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$95,300.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$100,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$100,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 1 | \$90,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$99,046.57 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$107,600.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | MAGNA BANK | 1 | \$109,650.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$382,024.61 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$108,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 2 | \$190,700.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$100,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$85,493.74 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$85,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$94,600.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$105,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$96,800.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$103,400.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$825,500.00 | 12.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$6,496,735.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412Q4K2 | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$123,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$462,600.00 | 10.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$122,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$113,600.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$124,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 2 | \$228,287.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT | 2 | \$229,200.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | UNION | | | | | | | | | |
| | CENTRAL BANK ILLINOIS | 1 | \$115,700.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$120,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | \$120,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$120,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$123,208.74 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | \$122,500.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$123,200.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$235,250.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$112,500.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$115,550.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$115,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$119,832.25 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 2 | \$244,000.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | \$121,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$120,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$119,500.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$119,500.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$336,310.49 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$4,233,738.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31412Q4L0 | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$390,050.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$142,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|--------|---|--------|----|---|--------|----|---|
| | ASSOCIATED BANK, NA | 3 | \$410,900.00 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$141,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 6 | \$840,200.00 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$394,500.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$415,750.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$133,908.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | \$147,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$144,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$135,200.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EAGLE VALLEY BANK, N.A | 1 | \$131,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$138,246.78 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$128,250.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$145,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$145,600.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$257,300.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$141,200.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$134,900.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$143,500.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$125,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$132,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$147,650.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$279,138.04 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$126,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 1 | \$149,900.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$133,650.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$148,180.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$130,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$136,700.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,068,450.12 | 14.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$7,376,172.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31412Q4M8 | ALERUS FINANCIAL | 1 | \$80,500.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 1 | \$54,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 5 | \$290,141.06 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF QUINCY | 1 | \$67,050.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 3 | \$180,000.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$71,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 2 | \$162,200.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$188,200.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$80,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$76,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$36,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$84,698.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT | 1 | \$47,200.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$83,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$72,900.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$161,600.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$115,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | \$144,800.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$38,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$377,200.00 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$74,400.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$78,520.80 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$80,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$55,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$77,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$57,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$76,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$48,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | \$26,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$112,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$38,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$52,900.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$72,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWNE MORTGAGE COMPANY | | | | | | | | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$66,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$82,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$423,037.52 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$3,829,147.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412Q4N6 | BANK OF THE WEST | 5 | \$506,470.00 | 17.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$85,500.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$89,600.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$99,700.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$101,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$100,500.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$98,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$189,800.00 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$84,519.45 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$74,007.29 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$91,200.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$185,000.00 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$106,000.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$102,545.95 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$93,750.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 1 | \$92,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$105,750.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND / HUNTINGTON | 1 | \$96,030.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$95,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 6 | \$567,506.45 | 19.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,963,879.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412Q4P1 | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$126,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANK OF STANLY | 1 | \$121,800.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE WEST | 7 | \$932,200.00 | 24.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | \$122,500.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CHETCO FEDERAL CREDIT UNION | 1 | \$145,000.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$118,400.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CONNECTICUT RIVER BANK | 1 | \$136,000.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | EMPOWER FEDERAL CREDIT UNION | 2 | \$246,000.00 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | IDAHY CREDIT UNION | 1 | \$115,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MARINE BANK MORTGAGE SERVICES | 1 | \$138,739.47 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MONTICELLO BANKING COMPANY | 1 | \$118,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SOMERSET TRUST COMPANY | 1 | \$136,000.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | THE GOLDEN 1 CREDIT UNION | 1 | \$121,350.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | TOWNE MORTGAGE COMPANY | 1 | \$118,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | VIRGINIA CREDIT UNION, INC | 1 | \$110,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | \$112,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$896,298.58 | 23.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,813,288.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412Q4Q9 | | ANCHORBANK FSB | 3 | \$208,300.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP INC | 2 | \$167,000.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE WEST | 12 | \$720,937.00 | 23.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BENCHMARK BANK | 1 | \$59,932.77 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CENTRUE BANK | 1 | \$63,600.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY | 1 | \$60,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | CENTRAL BANK | | | | | | | | | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$75,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | \$77,700.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$33,750.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$84,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$70,800.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | \$63,750.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$82,500.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$146,626.46 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$84,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMC BANCORP | 1 | \$84,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$50,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SELF-HELP VENTURES FUND / HUNTINGTON | 2 | \$153,445.01 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$126,250.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$69,600.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$78,247.23 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$572,671.56 | 18.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$3,132,110.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31412Q4R7 | ANCHORBANK FSB | 1 | \$393,700.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LENOX | 1 | \$214,319.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 8 | \$2,316,200.00 | 34.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$330,750.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$176,250.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$153,200.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | PATELCO CREDIT UNION | 2 | \$577,000.00 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 1 | \$179,250.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,331,400.00 | 34.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,672,069.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412Q4S5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$128,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$964,000.00 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 10 | \$935,500.00 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$77,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$270,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$220,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$41,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$171,200.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$343,500.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$208,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$64,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$125,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$74,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A | 1 | \$35,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 1 | \$284,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$118,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$145,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$47,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$184,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$85,900.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$281,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|-----------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| FIRST PLACE BANK | 3 | \$584,993.44 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK | 1 | \$170,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$110,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC | 3 | \$383,050.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$221,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$115,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$50,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$598,400.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 1 | \$59,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$80,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 2 | \$248,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 2 | \$276,600.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$115,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$124,800.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$304,500.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$152,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A | 1 | \$99,329.78 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROXBORO SAVINGS BANK SSB | 1 | \$59,315.79 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 1 | \$266,500.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 1 | \$52,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 2 | \$202,900.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$91,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$131,600.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | STANDARD BANK AND TRUST COMPANY | 1 | \$370,000.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$122,850.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$156,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$219,200.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$152,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$932,808.00 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$11,390,547.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412Q4T3 | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,203,000.00 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$277,200.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$759,100.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$137,100.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$317,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$800,800.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$594,600.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$328,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$334,300.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,124,600.00 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$280,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$161,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$190,300.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$180,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | CONSUMERS COOPERATIVE CREDIT UNION | | | | | | | | | |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$103,150.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$249,900.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$145,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$91,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$167,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$152,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$119,800.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$85,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 1 | \$284,500.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$104,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$271,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$159,600.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$98,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$192,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$210,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$225,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$270,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$165,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL | 1 | \$250,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | FEDERAL CREDIT UNION | | | | | | | | | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$199,506.36 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$229,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK | 1 | \$152,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$193,500.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$106,997.78 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$136,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSN CREDIT UNION | 1 | \$155,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTMARK CREDIT UNION | 1 | \$316,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,182,100.00 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$12,700,054.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31412Q4U0 | ANCHORBANK FSB | 3 | \$263,637.73 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | \$730,345.00 | 18.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$312,243.00 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$131,709.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$135,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$265,020.00 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 2 | \$367,847.00 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$74,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$182,600.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$200,548.54 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$113,190.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 1 | \$299,131.48 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$94,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$80,300.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | PORT WASHINGTON STATE BANK | 1 | \$145,000.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$385,240.00 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$235,875.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,015,686.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412Q4V8 | ANCHORBANK FSB | 1 | \$124,636.55 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC | 1 | \$89,124.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$55,967.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$494,387.50 | 25.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$81,318.96 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A | 1 | \$522,950.20 | 27.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$127,187.00 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$158,730.00 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$255,882.09 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,910,183.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412Q4W6 | ABACUS FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$174,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$536,550.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$234,600.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$191,800.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$315,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$128,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$520,000.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | BANK OF SPRINGFIELD | 1 | \$111,430.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$241,500.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$68,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$168,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$235,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | \$588,100.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$301,100.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$48,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$64,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$604,225.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 7 | \$941,150.08 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$329,700.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$283,500.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$100,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$234,200.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$87,850.09 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 3 | \$340,710.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$77,874.41 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 1 | \$112,200.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$387,500.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$42,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$85,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$212,400.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$111,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$146,600.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 3 | \$147,118.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$65,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$20,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$92,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$497,223.98 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$150,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$204,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$582,000.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$9,930,431.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412Q4X4 | ABACUS FEDERAL SAVINGS BANK | 6 | \$2,002,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$268,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$393,275.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$741,050.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$269,850.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$174,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 5 | \$967,950.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$796,650.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$257,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$797,900.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT | 1 | \$190,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | UNION | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | ANCHORBANK FSB | 14 | \$2,565,400.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$374,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 9 | \$1,827,735.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 2 | \$320,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AVIDIA BANK | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 3 | \$352,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 6 | \$884,700.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF QUINCY | 1 | \$128,425.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$300,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WHITTIER, NA | 1 | \$160,420.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 5 | \$985,349.62 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 4 | \$814,900.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 2 | \$423,177.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$405,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$293,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 11 | \$1,740,150.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$250,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$172,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$237,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | CLINTON SAVINGS BANK | 2 | \$575,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$273,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO | 1 | \$153,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$263,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$140,415.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 2 | \$384,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$606,850.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$145,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$611,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$217,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$432,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$212,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$391,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$147,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$140,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA | 4 | \$785,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | BANKFIVE | | | | | | | | | |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$188,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 6 | \$1,613,800.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$127,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 10 | \$3,030,000.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$386,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$836,100.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$772,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY BANK | 1 | \$207,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$550,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$407,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$178,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$560,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARM | 1 | \$207,895.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 6 | \$1,565,400.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$430,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$161,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | GESA CREDIT UNION | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$130,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 8 | \$1,193,500.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 3 | \$664,813.02 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 1 | \$181,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$162,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$435,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 5 | \$1,322,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$514,796.06 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC | 1 | \$350,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$694,585.86 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$495,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$197,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 3 | \$525,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$190,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$244,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$199,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC | 1 | \$134,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$212,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 3 | \$506,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$344,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|---|----------------|-------|--------|----|--------|----|--|
| | NATIONAL BANK OF MIDDLEBURY | | | | | | | | |
| | NEWTOWN SAVINGS BANK | 2 | \$680,000.00 | 0.85% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$324,000.00 | 0.4% | \$0.00 | NA | \$0.00 | NA | |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$576,600.00 | 0.72% | \$0.00 | NA | \$0.00 | NA | |
| | OAK BANK | 1 | \$195,500.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | OLD FORT BANKING COMPANY | 1 | \$168,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | OLD SECOND NATIONAL BANK | 3 | \$414,000.00 | 0.52% | \$0.00 | NA | \$0.00 | NA | |
| | ORRSTOWN BANK | 2 | \$356,500.00 | 0.45% | \$0.00 | NA | \$0.00 | NA | |
| | PATELCO CREDIT UNION | 5 | \$1,146,459.69 | 1.43% | \$0.00 | NA | \$0.00 | NA | |
| | PBI BANK | 1 | \$185,600.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | PIONEER CREDIT UNION | 1 | \$128,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | PORT WASHINGTON STATE BANK | 1 | \$182,400.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | PROVIDENCE BANK | 1 | \$201,000.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | RABOBANK, N.A | 2 | \$474,575.00 | 0.59% | \$0.00 | NA | \$0.00 | NA | |
| | RED CANOE CREDIT UNION | 1 | \$129,713.29 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$817,000.00 | 1.02% | \$0.00 | NA | \$0.00 | NA | |
| | ROXBORO SAVINGS BANK SSB | 1 | \$186,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$456,100.00 | 0.57% | \$0.00 | NA | \$0.00 | NA | |
| | SAVINGS BANK OF MAINE | 3 | \$628,100.00 | 0.78% | \$0.00 | NA | \$0.00 | NA | |
| | SOLARITY CREDIT UNION | 1 | \$210,000.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | SOMERSET TRUST COMPANY | 1 | \$351,005.00 | 0.44% | \$0.00 | NA | \$0.00 | NA | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$170,300.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$291,500.00 | 0.36% | \$0.00 | NA | \$0.00 | NA | |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$526,000.00 | 0.66% | \$0.00 | NA | \$0.00 | NA | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | STATE BANK OF NEW PRAGUE | 1 | \$143,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$117,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 10 | \$1,712,795.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$190,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$254,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 21 | \$4,454,679.13 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$269,471.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$316,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$126,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 5 | \$1,412,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$690,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$175,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$187,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$132,881.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$11,977,702.34 | 14.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 405 | \$80,052,818.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412Q4Y2 | ASSOCIATED BANK, NA | 1 | \$173,300.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$232,000.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$177,888.04 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$140,250.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$650,000.00 | 18.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$163,500.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$525,000.00 | 15.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$389,159.63 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$127,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$131,000.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$212,000.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$240,000.00 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$140,000.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$130,000.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,431,097.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412Q5A3 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$275,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$156,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$402,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$1,295,797.10 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 6 | \$654,450.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$269,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$149,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$165,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$101,707.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|--------|---|--------|----|---|--------|----|
| | AMARILLO NATIONAL BANK | | | | | | | | | |
| | AMEGY MORTGAGE | 12 | \$1,885,300.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$2,132,783.78 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$121,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 2 | \$192,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 12 | \$2,292,900.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$922,152.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 10 | \$2,981,400.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 3 | \$724,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 22 | \$4,064,985.87 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$360,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 3 | \$558,050.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 3 | \$539,210.47 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 3 | \$508,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 65 | \$21,196,375.45 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$118,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 4 | \$960,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$194,743.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKIOWA | 1 | \$120,811.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 15 | \$4,965,719.82 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 2 | \$260,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$289,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$348,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 41 | \$9,443,361.70 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 2 | \$554,423.67 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE STATE BANK | 1 | \$87,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | \$309,212.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 2 | \$294,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | \$487,810.17 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$541,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 9 | \$3,596,700.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$146,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 3 | \$682,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$425,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 2 | \$399,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 2 | \$443,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK - MISSOULA | 1 | \$326,854.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$249,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SECURITY BANK | 2 | \$334,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 2 | \$346,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$198,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | CREDIT UNION WEST | 1 | \$280,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 7 | \$1,717,705.10 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$426,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$91,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$877,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$236,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$357,993.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 2 | \$284,745.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 2 | \$669,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$295,718.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,272,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$303,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | \$338,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$208,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 7 | \$1,617,140.63 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$743,546.02 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$614,807.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 16 | \$4,365,800.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$375,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$119,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC | 1 | \$254,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$1,667,161.62 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 2 | \$530,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$177,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 5 | \$744,646.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$295,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$281,479.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 8 | \$2,360,849.12 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$362,403.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 7 | \$1,358,690.10 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$111,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$230,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 2 | \$481,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT UNION | 4 | \$1,369,720.47 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE | 1 | \$117,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | | |
|--|---|----------------|-------|--------|----|--------|----|--|--|
| GUARDIAN CREDIT UNION | 1 | \$183,500.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | | |
| GUARDIAN MORTGAGE COMPANY INC | 5 | \$1,087,500.00 | 0.59% | \$0.00 | NA | \$0.00 | NA | | |
| GUILD MORTGAGE COMPANY | 2 | \$500,000.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | | |
| HARBORONE CREDIT UNION | 6 | \$1,320,750.00 | 0.72% | \$0.00 | NA | \$0.00 | NA | | |
| HERSHEY STATE BANK | 1 | \$138,792.68 | 0.08% | \$0.00 | NA | \$0.00 | NA | | |
| HOME FEDERAL BANK | 2 | \$427,800.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | | |
| HOME FEDERAL SAVINGS BANK | 2 | \$494,700.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | | |
| HOME SAVINGS AND LOAN COMPANY | 7 | \$1,480,916.75 | 0.81% | \$0.00 | NA | \$0.00 | NA | | |
| HOME SAVINGS OF AMERICA | 4 | \$982,800.00 | 0.54% | \$0.00 | NA | \$0.00 | NA | | |
| HOMESTREET BANK | 1 | \$381,450.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | | |
| HONOR CREDIT UNION | 1 | \$134,700.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | | |
| HSBC MORTGAGE CORPORATION (USA) | 6 | \$2,443,150.00 | 1.33% | \$0.00 | NA | \$0.00 | NA | | |
| I-C FEDERAL CREDIT UNION | 1 | \$165,500.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | | |
| ILLINI BANK | 2 | \$412,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | | |
| ILLINOIS NATIONAL BANK | 5 | \$527,740.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | | |
| INSIGHT FINANCIAL CREDIT UNION | 4 | \$586,163.40 | 0.32% | \$0.00 | NA | \$0.00 | NA | | |
| INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$269,119.24 | 0.15% | \$0.00 | NA | \$0.00 | NA | | |
| INVESTORS SAVINGS BANK | 1 | \$397,463.88 | 0.22% | \$0.00 | NA | \$0.00 | NA | | |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$315,075.99 | 0.17% | \$0.00 | NA | \$0.00 | NA | | |
| LAKE FOREST BANK & TRUST | 2 | \$629,400.00 | 0.34% | \$0.00 | NA | \$0.00 | NA | | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$417,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | | |
| LIBERTY BANK FOR SAVINGS | 1 | \$225,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$96,745.77 | 0.05% | \$0.00 | NA | \$0.00 | NA | | |
| | 7 | \$2,006,000.00 | 1.1% | \$0.00 | NA | \$0.00 | NA | | |

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|--|---|---|----------------|-------|--------|----|--------|----|--|
| | LOCKHEED FEDERAL CREDIT UNION | | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$108,800.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$1,115,000.00 | 0.61% | \$0.00 | NA | \$0.00 | NA | |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$480,000.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | MAGNA BANK | 1 | \$236,902.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$116,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,181,680.05 | 0.65% | \$0.00 | NA | \$0.00 | NA | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 3 | \$1,092,723.92 | 0.6% | \$0.00 | NA | \$0.00 | NA | |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$358,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$303,200.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | METLIFE BANK, NA | 1 | \$169,331.40 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$269,650.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | MIDWEST LOAN SERVICES INC | 2 | \$332,400.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | MISSOURI CREDIT UNION | 2 | \$223,300.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | MONSON SAVINGS BANK | 1 | \$162,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | MORTGAGE AMERICA, INC | 1 | \$329,800.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | MORTGAGE MARKETS, LLC | 1 | \$148,700.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | NAPUS FEDERAL CREDIT UNION | 4 | \$773,782.90 | 0.42% | \$0.00 | NA | \$0.00 | NA | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$96,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | | | | | | | | | |
| | NEW REPUBLIC SAVINGS BANK | 8 | \$1,430,625.21 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 4 | \$1,222,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$276,865.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST PLUS CREDIT UNION | 9 | \$1,533,237.59 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 1 | \$325,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK TRUST AND SAVINGS BANK | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 3 | \$806,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$254,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 6 | \$975,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 2 | \$202,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$309,619.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$534,889.48 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 24 | \$5,799,326.71 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$391,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$89,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMC BANCORP | 1 | \$260,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$399,677.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | POPULAR MORTGAGE, INC | | | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$174,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$350,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 2 | \$325,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC BANK (USA) | 3 | \$936,954.25 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 1 | \$449,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$238,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$286,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 2 | \$259,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$185,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 5 | \$785,306.41 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$299,613.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 2 | \$296,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$606,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$249,678.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$183,314.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 4 | \$1,013,170.91 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$239,366.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | STANFORD FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$261,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$434,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$301,323.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$812,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$357,329.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$153,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$106,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$199,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$220,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$335,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$895,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$244,155.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 6 | \$1,430,192.63 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A | 1 | \$163,825.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 6 | \$683,573.71 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$930,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$199,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$287,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$623,095.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$375,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|---------------|----|---------------|----|----------|
| | VERITY CREDIT UNION | | | | | | | | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$144,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | VIRGINIA CREDIT UNION, INC | 1 | \$114,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | VYSTAR CREDIT UNION | 19 | \$2,891,752.19 | 1.58% | \$0.00 | NA | \$0.00 | NA | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$830,467.09 | 0.45% | \$0.00 | NA | \$0.00 | NA | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$851,400.00 | 0.46% | \$0.00 | NA | \$0.00 | NA | |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | WESTBURY BANK | 2 | \$767,000.00 | 0.42% | \$0.00 | NA | \$0.00 | NA | |
| | WESTCONSIN CREDIT UNION | 3 | \$569,500.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| | WESTERNBANK PUERTO RICO | 6 | \$939,747.44 | 0.51% | \$0.00 | NA | \$0.00 | NA | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 10 | \$2,557,551.53 | 1.4% | \$0.00 | NA | \$0.00 | NA | |
| | WILMINGTON TRUST COMPANY | 3 | \$615,500.00 | 0.34% | \$0.00 | NA | \$0.00 | NA | |
| | Unavailable | 81 | \$19,700,322.71 | 10.75% | \$0.00 | NA | \$0.00 | NA | |
| Total | | 790 | \$183,122,926.54 | 100% | \$0.00 | | \$0.00 | | 0 |
| 31412Q5B1 | ARVEST MORTGAGE COMPANY | 2 | \$256,500.00 | 1.5% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF AMERICA, N.A | 1 | \$155,314.93 | 0.91% | \$0.00 | NA | \$0.00 | NA | |
| | BOTTOMLINE MORTGAGE, INC | 2 | \$684,400.00 | 3.99% | \$0.00 | NA | \$0.00 | NA | |
| | CITIMORTGAGE, INC | 2 | \$762,206.60 | 4.45% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$255,020.25 | 1.49% | \$0.00 | NA | \$0.00 | NA | |
| | PNC BANK, N.A | 1 | \$267,901.51 | 1.56% | \$0.00 | NA | \$0.00 | NA | |
| | SHEA MORTGAGE, INC | 12 | \$3,300,741.00 | 19.26% | \$0.00 | NA | \$0.00 | NA | |
| | WELLS FARGO BANK, N.A | 2 | \$697,555.63 | 4.07% | \$0.00 | NA | \$0.00 | NA | |
| | Unavailable | 43 | \$10,753,777.89 | 62.77% | \$0.00 | NA | \$0.00 | NA | |
| Total | | 67 | \$17,133,417.81 | 100% | \$0.00 | | \$0.00 | | 0 |
| 31412Q5C9 | | 3 | \$779,700.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |

| | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ABBEVILLE BUILDING AND LOAN, SSB | 7 | \$1,680,714.92 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$683,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 24 | \$7,166,587.26 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$455,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$180,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$196,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$807,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$793,949.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 5 | \$1,351,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 4 | \$976,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$1,544,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 4 | \$740,284.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 2 | \$383,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$3,285,469.30 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 2 | \$339,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 7 | \$1,538,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|-----------------|-------|---|--------|----|---|--------|----|---|
| AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$1,325,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$478,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B | 11 | \$3,755,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$760,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 29 | \$6,699,107.52 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANDREWS FEDERAL CREDIT UNION | 2 | \$619,504.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 83 | \$19,970,107.49 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | \$751,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 2 | \$560,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 14 | \$3,373,352.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 3 | \$699,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 9 | \$2,240,664.97 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 11 | \$3,722,920.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 5 | \$1,475,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 3 | \$805,956.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 76 | \$20,954,063.32 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 2 | \$685,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 27 | \$7,916,062.18 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 14 | \$3,170,969.55 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 2 | \$676,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$843,748.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$217,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | | | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$805,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 2 | \$396,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 50 | \$14,548,750.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 1 | \$172,581.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$752,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | \$167,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 2 | \$665,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 4 | \$1,222,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$173,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$204,685.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 3 | \$801,740.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,135,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$392,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$1,726,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 2 | \$634,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARLES RIVER BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 3 | \$991,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$386,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$424,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$176,538.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 9 | \$1,993,431.28 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CITIZENS EQUITY FIRST CREDIT UNION | | | | | | | | | |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 20 | \$4,167,053.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 2 | \$368,640.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 4 | \$941,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 2 | \$687,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$1,627,408.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 16 | \$5,157,110.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$193,503.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 5 | \$1,070,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SECURITY BANK | 2 | \$576,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 5 | \$1,211,099.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 5 | \$983,969.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$362,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$285,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$154,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$225,810.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$442,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CREDIT UNION OF JOHNSON COUNTY | | | | | | | | | |
| | CUMANET, LLC | 4 | \$1,170,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC | 3 | \$1,033,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DANVERSBANK | 1 | \$318,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 2 | \$453,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,436,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORT FEDERAL CREDIT UNION | 1 | \$159,550.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 23 | \$6,032,095.78 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$750,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 3 | \$704,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 8 | \$1,883,170.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST WEST BANK | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 9 | \$2,624,090.95 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 4 | \$922,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$338,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$278,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 2 | \$345,114.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$181,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 2 | \$443,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$395,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$229,458.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 10 | \$2,949,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIDELITY BANK MORTGAGE | 4 | \$1,104,053.15 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK | 4 | \$902,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$369,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 6 | \$1,870,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS FIRST CREDIT UNION | 2 | \$729,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,279,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$585,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 2 | \$717,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 16 | \$4,741,318.96 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 2 | \$617,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$334,376.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 5 | \$1,189,101.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 3 | \$712,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$172,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$254,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,724,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|--------|----|--------|----|--|
| | CHAMPAIGN URBANA | | | | | | | | |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$188,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST HAWAIIAN BANK | 7 | \$2,486,500.00 | 0.49% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 3 | \$658,400.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST INTERSTATE BANK | 21 | \$5,142,935.00 | 1.02% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,806,900.00 | 0.36% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST MORTGAGE COMPANY, L.L.C | 14 | \$3,384,050.00 | 0.67% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST MORTGAGE CORPORATION | 2 | \$438,355.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK ALASKA | 8 | \$2,407,000.00 | 0.48% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF GILLETTE | 3 | \$1,030,400.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 2 | \$388,700.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$150,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$317,950.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$232,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST PLACE BANK | 47 | \$13,779,575.15 | 2.74% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$186,931.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$416,498.95 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST TECHNOLOGY CREDIT UNION | 12 | \$3,548,017.04 | 0.71% | \$0.00 | NA | \$0.00 | NA | |
| | FLORIDA CREDIT UNION | 1 | \$170,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | FORUM CREDIT UNION | 1 | \$240,703.66 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | FULTON BANK | 17 | \$5,055,148.27 | 1.01% | \$0.00 | NA | \$0.00 | NA | |
| | GATEWAY MORTGAGE CORPORATION | 6 | \$1,231,900.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| GEORGIA'S OWN CREDIT UNION | 1 | \$306,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 6 | \$1,437,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GOLDEN BELT BANK, FSA | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 3 | \$824,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB | 3 | \$581,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 8 | \$2,353,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$477,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 4 | \$862,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 23 | \$5,845,521.60 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 3 | \$690,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HANCOCK BANK | 3 | \$654,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK | 2 | \$390,012.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARBORONE CREDIT UNION | 5 | \$864,320.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK | 9 | \$2,349,531.94 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 3 | \$581,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HILLTOP NATIONAL BANK | 1 | \$179,910.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC | 2 | \$497,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 4 | \$1,144,215.36 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS OF AMERICA | 4 | \$879,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,055,905.30 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$149,823.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | ILLINI BANK | 2 | \$392,392.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$602,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$159,407.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$229,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 14 | \$4,148,875.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$153,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 2 | \$428,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC | 1 | \$166,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$225,022.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$511,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,002,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 10 | \$2,401,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$224,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 5 | \$981,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$447,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 11 | \$2,227,584.86 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A | 2 | \$624,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC | 1 | \$339,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 2 | \$488,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$746,323.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$398,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 17 | \$4,561,859.44 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | LOCKHEED FEDERAL CREDIT UNION | | | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 14 | \$3,705,484.15 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$275,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 2 | \$511,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 5 | \$1,543,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 2 | \$578,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$1,139,847.64 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 3 | \$968,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$448,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 4 | \$746,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 1 | \$249,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 6 | \$1,562,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,076,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,439,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 5 | \$1,804,159.86 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$682,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 3 | \$811,209.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 2 | \$549,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 4 | \$1,045,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|---|----------------|-------|--------|----|--------|----|--|
| | MONSON SAVINGS BANK | | | | | | | | |
| | MONTICELLO BANKING COMPANY | 1 | \$208,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | MORTGAGE CENTER, LLC | 1 | \$282,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$417,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$402,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$175,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$551,700.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$253,080.74 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | NEWTOWN SAVINGS BANK | 3 | \$730,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$299,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,751,355.63 | 0.35% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,467,125.76 | 0.29% | \$0.00 | NA | \$0.00 | NA | |
| | NORWOOD COOPERATIVE BANK | 1 | \$378,100.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | NRL FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | NUMARK CREDIT UNION | 1 | \$231,200.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | NUMERICA CREDIT UNION | 1 | \$219,729.49 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$744,500.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | OAK BANK | 1 | \$310,400.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | OAK TRUST AND SAVINGS BANK | 2 | \$449,400.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | OCEANFIRST BANK | 4 | \$1,355,300.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | OLD FORT BANKING COMPANY | 1 | \$337,500.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | OLD SECOND NATIONAL BANK | 13 | \$2,976,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 2 | \$397,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$1,219,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$624,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$427,910.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 5 | \$1,303,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 10 | \$2,631,058.61 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 31 | \$7,891,509.70 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 3 | \$660,816.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$163,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 2 | \$612,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$947,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$396,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 7 | \$1,479,720.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$673,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 4 | \$1,070,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$320,874.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | PREMIER BANK OF JACKSONVILLE | | | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$1,306,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 9 | \$4,049,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$1,032,815.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUTNAM BANK | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$236,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 13 | \$3,524,805.56 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 6 | \$1,317,723.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$170,684.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 6 | \$1,683,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$393,279.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$224,716.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | \$354,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 2 | \$750,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RSI BANK | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 3 | \$614,546.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$685,200.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | \$298,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 2 | \$613,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$152,907.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 13 | \$3,953,594.57 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | SAVINGS BANK OF MAINE | 4 | \$827,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$533,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,063,999.62 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$625,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 2 | \$448,520.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$465,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 4 | \$1,123,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$444,883.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$356,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$1,055,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$964,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK | 2 | \$500,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 3 | \$716,280.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | STATE BANK OF CROSS PLAINS | 1 | \$182,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$274,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$477,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$215,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$905,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$787,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$582,040.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$192,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 15 | \$3,468,520.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$227,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$155,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$177,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 9 | \$3,007,016.52 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$757,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$371,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | THE HARVARD STATE BANK | 2 | \$301,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$174,648.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$627,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 4 | \$1,129,758.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$315,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 4 | \$946,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$522,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$366,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 5 | \$1,137,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 14 | \$4,421,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$1,108,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 4 | \$792,120.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 2 | \$450,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$952,617.64 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 8 | \$1,990,573.86 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$468,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A | 2 | \$355,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$694,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 7 | \$1,925,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 6 | \$1,763,405.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN | 4 | \$967,040.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|--------|----|--------|----|--|
| | MORTGAGE COMPANY, LLC | | | | | | | | |
| | UNIVERSAL BANK FSB | 1 | \$225,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$650,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | UNIVERSITY CREDIT UNION | 1 | \$404,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$175,200.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | VALLEY NATIONAL BANK | 7 | \$1,901,000.00 | 0.38% | \$0.00 | NA | \$0.00 | NA | |
| | VERITY CREDIT UNION | 4 | \$1,134,300.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$423,600.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$1,115,807.75 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | VILLAGE MORTGAGE COMPANY | 3 | \$762,400.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | VIRGINIA CREDIT UNION, INC | 2 | \$449,500.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | VYSTAR CREDIT UNION | 11 | \$2,355,976.34 | 0.47% | \$0.00 | NA | \$0.00 | NA | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$2,463,000.00 | 0.49% | \$0.00 | NA | \$0.00 | NA | |
| | WAUKESHA STATE BANK | 1 | \$417,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | WEOKIE CREDIT UNION | 2 | \$436,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | WESCOM CENTRAL CREDIT UNION | 12 | \$2,763,867.01 | 0.55% | \$0.00 | NA | \$0.00 | NA | |
| | WESTBURY BANK | 2 | \$558,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | WESTCONSIN CREDIT UNION | 4 | \$1,030,250.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | WESTFIELD BANK, F.S.B | 1 | \$165,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$450,225.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$150,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | | 4 | \$844,600.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WINGS FINANCIAL FEDERAL CREDIT UNION | | | | | | | | |
| | WORKERS CREDIT UNION | 1 | \$400,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 5 | \$927,076.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 269 | \$71,586,500.17 | 14.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,924 | \$502,345,660.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412Q5D7 | ABACUS FEDERAL SAVINGS BANK | 7 | \$3,040,000.00 | 29.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$729,750.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,750,000.00 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$429,500.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 14 | \$3,554,015.79 | 33.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$412,000.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$182,505.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$368,000.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$10,465,770.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412Q5E5 | AMERICAHOMEKEY, INC | 1 | \$216,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 45 | \$10,540,156.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC | 18 | \$5,191,526.75 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 2 | \$604,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE | 1 | \$224,735.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | CITIMORTGAGE, INC | 4 | \$1,544,944.93 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$220,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 7 | \$1,840,857.03 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 82 | \$18,867,327.42 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$328,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 20 | \$5,420,316.32 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 36 | \$12,636,509.41 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 8 | \$1,878,829.49 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 8 | \$3,042,134.06 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 565 | \$157,702,797.11 | 71.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 802 | \$221,277,184.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412Q5F2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$667,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$183,788.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$408,385.66 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$175,053.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$202,942.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$175,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$292,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$380,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$440,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$276,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|--------|----|--------|----|--|
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | | |
| | AURORA FINANCIAL GROUP INC | 2 | \$644,000.00 | 0.48% | \$0.00 | NA | \$0.00 | NA | |
| | BANCORPSOUTH BANK | 6 | \$1,168,950.00 | 0.88% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF HAWAII | 2 | \$525,000.00 | 0.39% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF LENOX | 1 | \$175,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF THE WEST | 31 | \$8,803,896.25 | 6.59% | \$0.00 | NA | \$0.00 | NA | |
| | BANKERS FINANCIAL GROUP INC | 1 | \$267,600.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | BANKNEWPORT | 1 | \$215,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | BAXTER CREDIT UNION | 1 | \$550,000.00 | 0.41% | \$0.00 | NA | \$0.00 | NA | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$400,000.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$329,000.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$490,000.00 | 0.37% | \$0.00 | NA | \$0.00 | NA | |
| | BUTTE COMMUNITY BANK | 1 | \$220,800.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | CAMBRIDGE SAVINGS BANK | 1 | \$292,500.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL MORTGAGE COMPANY | 4 | \$887,043.61 | 0.66% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$576,000.00 | 0.43% | \$0.00 | NA | \$0.00 | NA | |
| | CHEMICAL BANK | 1 | \$414,534.97 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$366,575.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | COBALT MORTGAGE, INC | 1 | \$261,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY BANK & TRUST CO | 1 | \$224,482.71 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY CENTRAL BANK | 1 | \$340,000.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$218,100.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$175,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | CREDIT UNION MORTGAGE | 1 | \$288,500.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |

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|--|-----------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | ASSOCIATION, INC | | | | | | | | | |
| | CUSO MORTGAGE, INC | 1 | \$312,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$1,092,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$964,558.86 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$236,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | \$709,718.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 1 | \$268,648.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 3 | \$775,560.74 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$225,377.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$274,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$218,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 1 | \$268,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$404,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$184,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$353,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$232,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 2 | \$532,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$240,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$220,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$503,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 4 | \$987,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$479,850.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | FIRST NATIONAL BANK OF GILLETTE | | | | | | | | | |
| | FIRST PLACE BANK | 4 | \$1,324,697.08 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$326,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 7 | \$2,224,261.15 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$399,572.37 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$235,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BANK, F.S.B | 2 | \$676,022.59 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEO-CORP, INC | 1 | \$350,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGETOWN SAVINGS BANK | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | \$228,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$178,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$419,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$335,640.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 3 | \$965,721.69 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$206,768.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$585,473.19 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$982,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$228,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | \$375,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC | 2 | \$462,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$466,756.83 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | KERN SCHOOLS FEDERAL CREDIT UNION | | | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$828,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 6 | \$2,057,150.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$224,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$385,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY BANKS | 1 | \$322,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 1 | \$189,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIFESTORE BANK | 2 | \$600,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$1,074,289.32 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$362,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$202,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARLBOROUGH SAVINGS BANK | 1 | \$413,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$221,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$441,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$380,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$951,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 2 | \$677,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$187,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | \$664,616.91 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 2 | \$425,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 2 | \$637,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| NATIONAL BANK OF MIDDLEBURY | 1 | \$359,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 8 | \$2,112,404.08 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$210,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND SAVINGS BANK | 1 | \$373,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$412,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 3 | \$640,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 2 | \$643,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$197,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PMC BANCORP | 5 | \$1,649,250.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PNC BANK, N.A | 1 | \$222,845.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$203,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$290,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 1 | \$252,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A | 1 | \$360,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC | 1 | \$251,710.95 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 2 | \$960,521.69 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAHARA MORTGAGE | 1 | \$212,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$300,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$300,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE | 1 | \$188,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$654,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 1 | \$320,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$265,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 1 | \$560,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF THE LAKES | 1 | \$193,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STEARNS LENDING, INC | 1 | \$452,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNTRUST MORTGAGE INC | 1 | \$218,768.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK | 1 | \$184,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE GOLDEN 1 CREDIT UNION | 2 | \$360,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE MONEY SOURCE, INC | 1 | \$240,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE PARK BANK | 1 | \$244,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE PEOPLES CREDIT UNION | 2 | \$453,220.12 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE TRADERS NATIONAL BANK | 1 | \$284,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRAVERSE CITY STATE BANK | 1 | \$201,735.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UMPQUA BANK | 1 | \$398,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNION FEDERAL SAVINGS BANK | 1 | \$346,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK OF UNION | 1 | \$176,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | UNITED MORTGAGE COMPANY | 1 | \$217,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$203,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$201,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$1,253,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$774,450.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$204,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$219,747.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$280,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$934,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$352,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$182,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 192 | \$56,409,808.45 | 42.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 469 | \$133,507,549.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412Q5G0 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$185,600.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$471,954.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 7 | \$1,436,333.81 | 12.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$417,000.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$259,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$162,500.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 14 | \$3,836,500.00 | 33.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$319,096.95 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | LYONS MORTGAGE SERVICES, INC | 1 | \$261,600.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 6 | \$2,029,150.00 | 17.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$170,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$318,750.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC | 1 | \$257,850.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$212,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$957,960.40 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$11,295,295.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412QY52 | ABACUS FEDERAL SAVINGS BANK | 2 | \$193,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 6 | \$581,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | \$404,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$201,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$312,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$93,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$94,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$87,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$90,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$95,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 13 | \$1,279,554.51 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$405,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 7 | \$697,361.03 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 4 | \$394,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT | 18 | \$1,802,776.49 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | AMERICAN BANK | 5 | \$488,261.87 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 5 | \$490,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 28 | \$2,735,689.09 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$392,482.58 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 4 | \$375,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 66 | \$6,332,800.00 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 3 | \$269,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 7 | \$676,188.99 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 10 | \$965,519.55 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 2 | \$199,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$97,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 2 | \$198,348.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 2 | \$192,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKWEST | 1 | \$99,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$174,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$187,392.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 2 | \$208,378.62 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$308,574.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$197,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | BETTER BANKS | 1 | \$106,316.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$187,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 6 | \$549,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$86,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BROKAW CREDIT UNION | 1 | \$93,067.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$108,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$200,780.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$185,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$476,829.46 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$94,728.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$105,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$296,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 42 | \$4,110,269.93 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$190,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$187,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$86,016.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$475,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$86,155.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | CITIZENSFIRST CREDIT UNION | | | | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$484,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$98,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$187,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 5 | \$465,642.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CENTRAL BANK | 1 | \$86,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$180,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$99,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | \$96,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | \$102,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$184,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$193,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$103,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 2 | \$197,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$88,327.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$865,613.03 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 3 | \$282,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$194,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL BANK | 4 | \$390,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$91,340.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$874,801.74 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$301,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 2 | \$199,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 5 | \$492,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$176,424.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$99,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$104,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$93,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 2 | \$191,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 7 | \$649,644.50 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$107,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$89,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| FIRST FEDERAL BANK, FSB | 2 | \$188,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK | 1 | \$97,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 6 | \$571,740.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$618,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$396,275.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$103,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$100,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$93,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 5 | \$494,802.78 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$397,528.69 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 5 | \$463,220.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 6 | \$555,924.82 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 1 | \$98,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 4 | \$381,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$100,606.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|----|
| | GATEWAY BANK, F.S.B | | | | | | | | | |
| | GEORGIA'S OWN CREDIT UNION | 3 | \$280,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 2 | \$208,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 4 | \$393,249.43 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$197,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 1 | \$95,895.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 10 | \$967,900.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 9 | \$872,094.24 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 2 | \$183,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | \$90,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 3 | \$284,621.80 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 3 | \$293,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$87,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$104,057.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$99,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$268,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$104,080.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 4 | \$395,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$301,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| IOWA BANKERS MORTGAGE CORPORATION | | | | | | | | | |
| IOWA STATE BANK | 1 | \$90,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$186,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 1 | \$94,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 5 | \$472,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$199,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEGACY BANKS | 1 | \$97,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY BANK | 2 | \$197,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 14 | \$1,320,950.22 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 5 | \$519,020.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 2 | \$188,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACON BANK, INC | 1 | \$98,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 7 | \$657,573.36 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARLBOROUGH SAVINGS BANK | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARQUETTE BANK | 2 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAX CREDIT UNION | 2 | \$187,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK | 2 | \$189,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$103,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCANTILE BANK | 5 | \$484,625.97 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METUCHEN SAVINGS BANK | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT | 1 | \$109,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|---|--------------|-------|--------|----|--------|----|
| | UNION | | | | | | | |
| | MID-ISLAND MORTGAGE CORP | 1 | \$95,600.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$92,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$100,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$107,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 3 | \$292,700.00 | 0.33% | \$0.00 | NA | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$89,900.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$99,240.66 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$374,000.00 | 0.42% | \$0.00 | NA | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$88,450.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$505,100.00 | 0.57% | \$0.00 | NA | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$100,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$105,500.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$202,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 1 | \$107,500.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$102,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$87,900.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$94,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$109,800.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | \$105,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 2 | \$200,202.59 | 0.22% | \$0.00 | NA | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$100,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| PANHANDLE STATE BANK | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$87,645.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 2 | \$216,894.21 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$108,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$93,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 5 | \$471,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$204,367.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMEBANK | 3 | \$314,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 2 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A | 1 | \$93,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 8 | \$788,677.22 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$88,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK | 1 | \$91,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$195,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROLLSTONE BANK & TRUST | 1 | \$106,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$300,051.65 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 3 | \$276,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$193,305.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SIUSLAW VALLEY BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$96,127.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK | 1 | \$102,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$206,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 7 | \$691,498.58 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE | 1 | \$93,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 2 | \$205,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK | 4 | \$393,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$308,574.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$89,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$92,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 11 | \$1,111,125.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$97,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUTTON BANK | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$85,595.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$103,554.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 4 | \$384,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 3 | \$290,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THUNDER BANK | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 7 | \$644,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | TINKER FEDERAL CREDIT UNION | 2 | \$198,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$203,815.72 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$417,150.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$101,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$408,437.50 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$185,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4 | \$383,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$292,127.53 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$198,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$106,577.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$106,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$180,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$88,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$213,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | WESTERRA CREDIT UNION | | | | | | | | | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$294,012.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$86,872.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$269,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 8 | \$803,220.24 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 154 | \$14,886,354.93 | 16.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 917 | \$89,023,477.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31412QY60 | ABACUS FEDERAL SAVINGS BANK | 3 | \$230,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$246,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$82,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$47,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 6 | \$324,525.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 3 | \$168,556.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$77,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 1 | \$35,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$151,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 13 | \$795,813.68 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$560,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 17 | \$975,551.11 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 12 | \$847,329.01 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | | | |
| | AMERICAN BANK | 5 | \$259,469.46 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$47,014.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$62,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$230,790.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$59,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$133,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$52,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 29 | \$1,961,236.92 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$79,368.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$267,754.30 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 8 | \$427,550.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 72 | \$4,674,141.09 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$143,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 21 | \$1,392,850.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 8 | \$465,253.98 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 8 | \$527,944.81 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AKRON | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 2 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF QUINCY | 2 | \$135,791.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 3 | \$192,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$40,320.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKIOWA | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 2 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 5 | \$316,506.95 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|--------------|-------|---|--------|----|---|--------|----|
| | BARKSDALE FEDERAL CREDIT UNION | | | | | | | | | |
| | BAXTER CREDIT UNION | 7 | \$397,500.98 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 3 | \$215,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 5 | \$286,766.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$190,323.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETTER BANKS | 1 | \$68,471.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 8 | \$607,696.59 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 4 | \$247,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$71,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 3 | \$138,131.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$67,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$82,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 2 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$137,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 12 | \$682,606.31 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 4 | \$211,800.51 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$30,825.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 5 | \$322,350.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$64,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$120,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 12 | \$789,239.55 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|--------|----|--------|----|--|
| | CITIZENS EQUITY FIRST CREDIT UNION | | | | | | | | |
| | CITIZENS FIRST BANK | 1 | \$44,999.86 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$168,475.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$134,762.36 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$144,500.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS STATE BANK | 2 | \$113,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS FIRST CREDIT UNION | 5 | \$340,591.87 | 0.4% | \$0.00 | NA | \$0.00 | NA | |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$435,600.00 | 0.51% | \$0.00 | NA | \$0.00 | NA | |
| | COASTLINE FEDERAL CREDIT UNION | 2 | \$157,054.53 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | COLORADO EAST BANK & TRUST | 1 | \$50,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$75,700.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$127,130.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY BANK & TRUST CO | 2 | \$107,017.82 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY BANK, N.A | 17 | \$916,615.00 | 1.08% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$213,500.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$151,911.38 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY SAVINGS BANK | 2 | \$126,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$93,200.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITYONE BANK, N.A | 7 | \$421,544.73 | 0.5% | \$0.00 | NA | \$0.00 | NA | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$64,500.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | | 2 | \$146,600.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|----|--------------|-------|---|--------|----|---|--------|----|
| | CONSUMERS COOPERATIVE CREDIT UNION | | | | | | | | | |
| | CORTRUST BANK | 4 | \$243,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 5 | \$331,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$84,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$73,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 2 | \$99,520.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DANVERSBANK | 1 | \$83,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 3 | \$238,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$71,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | \$796,376.90 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 2 | \$125,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$188,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL BANK | 5 | \$368,852.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$48,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$748,905.16 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 9 | \$569,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 3 | \$202,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPONT STATE BANK | 1 | \$40,226.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 4 | \$217,166.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$432,620.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$78,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$46,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | ENVISION CREDIT UNION | | | | | | | | | |
| | FAIRWINDS CREDIT UNION | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$132,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$71,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 2 | \$137,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$117,320.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$199,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$327,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$63,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 4 | \$238,110.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 9 | \$556,533.77 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$115,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 8 | \$501,051.99 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$107,806.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$205,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|--------------|-------|---|--------|----|---|--------|----|---|
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$33,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 5 | \$303,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 8 | \$539,970.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 16 | \$874,452.11 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$113,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$198,232.28 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$75,375.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$32,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 2 | \$131,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 3 | \$203,138.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 11 | \$722,556.82 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$36,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$129,492.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 2 | \$131,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$167,802.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 3 | \$183,755.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 1 | \$24,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 5 | \$346,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|---|
| | GATEWAY MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 3 | \$203,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$52,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 3 | \$203,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 5 | \$343,252.49 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$162,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 11 | \$603,650.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$145,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$82,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 6 | \$373,650.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$126,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$77,224.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 2 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 2 | \$132,529.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 5 | \$326,649.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 3 | \$197,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 5 | \$266,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$151,960.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$79,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 3 | \$176,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IDAHY CREDIT UNION | 1 | \$42,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| IH MISSISSIPPI VALLEY CREDIT UNION | 7 | \$397,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 3 | \$155,932.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 6 | \$353,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INSIGHT FINANCIAL CREDIT UNION | 1 | \$19,675.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 2 | \$146,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$140,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$55,888.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC | 4 | \$221,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 2 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 1 | \$58,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS | 2 | \$156,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 24 | \$1,546,237.17 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$163,728.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 3 | \$193,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC | 3 | \$188,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 11 | \$624,743.13 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARLBOROUGH SAVINGS BANK | 1 | \$56,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$62,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$55,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 3 | \$198,320.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$82,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 4 | \$244,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C | 1 | \$70,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 6 | \$387,896.59 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$217,672.41 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$71,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METROPOLITAN CREDIT UNION | 1 | \$53,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$65,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$72,440.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$64,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$59,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 6 | \$346,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 2 | \$151,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 2 | \$113,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 7 | \$385,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| MORTGAGE CLEARING CORPORATION | 4 | \$289,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$68,759.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$159,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$132,501.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$352,602.73 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$152,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$23,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$368,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$81,676.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 2 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION | 4 | \$255,775.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL | 1 | \$78,714.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$80,680.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 5 | \$247,050.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 3 | \$207,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PARK BANK | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 6 | \$420,337.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|
| | PATELCO CREDIT UNION | | | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$175,786.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$78,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$98,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 2 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 3 | \$207,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 4 | \$262,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 2 | \$138,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$137,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$46,816.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$53,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$386,820.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$298,735.99 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 5 | \$295,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 2 | \$103,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$52,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 4 | \$201,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 13 | \$752,100.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$289,695.76 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$82,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | SAN FRANCISCO FIRE CREDIT UNION | | | | | | | | | |
| | SAVINGS BANK OF DANBURY | 1 | \$77,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 4 | \$256,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$143,039.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY CREDIT UNION | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY SAVINGS BANK | 1 | \$33,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW VALLEY BANK | 1 | \$51,099.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$73,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$59,776.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$61,743.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 3 | \$240,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$73,532.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$78,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$76,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST | 3 | \$129,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| COMPANY | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| STANDARD MORTGAGE CORPORATION | 6 | \$461,605.55 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK | 1 | \$64,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK AND TRUST | 3 | \$191,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN | 3 | \$190,126.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF THE LAKES | 3 | \$213,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE CENTRAL CREDIT UNION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK | 2 | \$117,522.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$159,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 3 | \$150,112.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$49,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 15 | \$1,004,700.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$70,578.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$327,363.58 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUTTON BANK | 2 | \$101,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TELCOM CREDIT UNION | 3 | \$192,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK | 3 | \$159,227.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE GOLDEN 1 CREDIT UNION | 2 | \$144,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE HARVARD STATE BANK | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 2 | \$146,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|--------------|-------|---|--------|----|---|--------|----|
| | THE NATIONAL BANK OF INDIANAPOLIS | | | | | | | | | |
| | THE PARK BANK | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE STATE BANK OF TOWNSEND | 1 | \$62,717.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$212,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THUNDER BANK | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 5 | \$365,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 3 | \$133,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 3 | \$154,037.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANK OF QUINCY | 2 | \$121,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 13 | \$805,060.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 3 | \$186,853.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 2 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 5 | \$282,295.65 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 5 | \$289,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$55,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$238,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$33,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$73,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 3 | \$200,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 5 | \$353,603.75 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 4 | \$230,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 5 | \$302,302.50 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 2 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 4 | \$297,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERNBANK PUERTO RICO | 5 | \$326,610.96 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 3 | \$170,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$127,636.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$132,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$194,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOODLANDS NATIONAL BANK | 1 | \$48,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 17 | \$995,480.17 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 218 | \$13,596,224.35 | 16.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,349 | \$84,838,893.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31412QY78 | ARVEST MORTGAGE COMPANY | 13 | \$1,242,650.00 | 29.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$968,757.74 | 22.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 4 | \$392,900.00 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$1,623,936.00 | 38.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$4,228,243.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31412QY86 | ARVEST MORTGAGE COMPANY | 11 | \$756,600.00 | 23.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 1 | \$82,878.86 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$574,075.00 | 17.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | PNC BANK, N.A | 1 | \$58,893.11 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 14 | \$785,250.00 | 24.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$946,352.98 | 29.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$3,204,049.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412QY94 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$98,100.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$295,250.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 2 | \$183,885.09 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$92,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$96,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$601,037.07 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$90,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$108,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$87,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$95,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$85,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 2 | \$209,300.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$99,750.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 1 | \$104,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$93,750.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$90,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | 1 | \$95,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$88,812.58 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | | | | | | | | | |
| | FIRST INTERSTATE BANK | 1 | \$109,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$104,319.58 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$208,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARM | 1 | \$107,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$91,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 4 | \$382,375.38 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$90,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 2 | \$184,402.88 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | \$98,462.87 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$102,608.46 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$87,958.58 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAYHURST MORTGAGE, INC | 1 | \$100,080.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 7 | \$686,097.39 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$102,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$318,300.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 4 | \$406,950.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$86,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 8 | \$765,182.63 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$188,490.98 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 2 | \$182,264.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$103,606.83 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NAPUS FEDERAL CREDIT UNION | 2 | \$188,739.52 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$105,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$93,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$95,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$101,714.01 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$101,610.36 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$101,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$85,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$101,250.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$170,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$102,357.49 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$199,500.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$98,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$3,728,453.12 | 28.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$13,088,408.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412QZ28 | | 31 | \$6,035,150.00 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | ARVEST MORTGAGE COMPANY | | | | | | | | | | | | | | | | | | |
| | | BANK OF AMERICA, N.A | 2 | \$309,771.22 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BOTTOMLINE MORTGAGE, INC | 4 | \$928,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CHINATRUST BANK (U.S.A.) | 1 | \$280,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITIMORTGAGE, INC | 4 | \$674,786.39 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | DHI MORTGAGE COMPANY, LTD | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 53 | \$9,779,979.38 | 15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | HOCKING VALLEY BANK | 1 | \$330,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | MIDFIRST BANK | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SEATTLE BANK | 1 | \$182,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SHEA MORTGAGE, INC | 3 | \$560,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 18 | \$2,893,100.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A | 1 | \$276,795.71 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 178 | \$42,117,948.78 | 64.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 299 | \$65,202,531.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31412QZ36 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$639,159.92 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$394,409.35 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALLIANCE BANK | 1 | \$128,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMEGY MORTGAGE | 3 | \$426,849.92 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN BANK | 1 | \$148,256.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$220,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$228,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERIFIRST FINANCIAL CORPORATION | 4 | \$741,132.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | ANCHORBANK FSB | 1 | \$132,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 7 | \$1,221,325.75 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$484,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$152,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$178,622.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$415,439.89 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$891,188.65 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 4 | \$902,400.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$225,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 3 | \$504,850.26 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$375,550.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$148,430.82 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$206,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$296,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$220,064.59 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$220,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 2 | \$335,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 2 | \$387,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$435,680.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$400,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$154,407.90 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$728,273.05 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,044,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE | 1 | \$179,690.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|----|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$217,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$233,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST KEYSTONE NATIONAL BANK | 2 | \$308,141.11 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$884,812.75 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | \$162,452.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$159,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$238,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 4 | \$1,131,518.60 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$144,451.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | \$222,337.79 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GESA CREDIT UNION | 1 | \$135,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GROUP HEALTH CREDIT UNION | 1 | \$151,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC | 1 | \$435,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$182,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$240,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARBORONE CREDIT UNION | 1 | \$153,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$138,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS OF AMERICA | 1 | \$236,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME STATE BANK | 3 | \$500,100.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$785,296.55 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 1 | \$146,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | JAMES B. NUTTER AND COMPANY | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$187,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$714,800.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 13 | \$2,086,942.38 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 19 | \$3,717,855.01 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$722,253.71 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$131,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$173,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$146,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 3 | \$1,196,250.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$302,796.84 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$184,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 2 | \$353,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$197,793.02 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$233,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$334,756.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$321,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | OCEANFIRST BANK | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$334,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$133,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$565,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | \$453,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 1 | \$150,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$360,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$273,949.50 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 2 | \$894,628.14 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$213,581.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 2 | \$317,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$391,765.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | \$1,369,654.84 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$334,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$933,042.97 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$382,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC | 3 | \$449,750.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$131,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$134,337.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$568,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$146,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | THE NATIONAL BANK OF OAK HARBOR | | | | | | | | | |
| | THE PARK BANK | 2 | \$415,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 2 | \$336,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$136,969.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$225,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION | 1 | \$132,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$1,170,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY BANK | 1 | \$127,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$273,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 2 | \$372,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$250,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 2 | \$350,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$157,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 92 | \$19,501,340.63 | 30% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 304 | \$65,001,757.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412QZ44 | ARVEST MORTGAGE COMPANY | 12 | \$877,050.00 | 20.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$65,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 21 | \$1,541,425.42 | 35.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOCKING VALLEY BANK | 1 | \$67,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL | 1 | \$116,250.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | MORTGAGE | | | | | | | | | |
| | SHEA MORTGAGE, INC | 1 | \$74,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | \$88,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$1,539,454.51 | 35.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$4,368,179.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31412QZ51 | ARVEST MORTGAGE COMPANY | 4 | \$848,100.00 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 1 | \$185,296.83 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$393,000.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,679,723.24 | 19.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$132,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$5,390,651.89 | 62.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$8,628,771.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31412QZ69 | HOME SAVINGS AND LOAN COMPANY | 1 | \$243,986.99 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$560,447.77 | 20.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,993,473.12 | 71.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,797,907.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31412QZ77 | ELEVATIONS CU | 3 | \$446,261.09 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$288,824.41 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 11 | \$2,162,141.17 | 17.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$9,745,524.28 | 77.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$12,642,750.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31412QZ85 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$202,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 4 | \$2,027,000.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT | 1 | \$277,665.97 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | AMEGY MORTGAGE | 2 | \$617,500.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$345,100.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$162,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$347,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$701,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$153,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$217,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$660,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$168,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 3 | \$642,750.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 7 | \$1,267,817.73 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$389,520.47 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 13 | \$2,843,150.00 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$210,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | \$150,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$137,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | \$302,200.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$195,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$505,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | \$187,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 2 | \$370,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 6 | \$977,250.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|---|--------------|-------|--------|----|--------|----|--|
| | ENT FEDERAL CREDIT UNION | | | | | | | | |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$303,750.00 | 0.96% | \$0.00 | NA | \$0.00 | NA | |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$342,500.00 | 1.09% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$157,500.00 | 0.5% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST HAWAIIAN BANK | 1 | \$266,000.00 | 0.84% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$350,950.00 | 1.11% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST MORTGAGE COMPANY INC | 1 | \$200,000.00 | 0.63% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK ALASKA | 2 | \$341,125.00 | 1.08% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST PLACE BANK | 1 | \$322,111.78 | 1.02% | \$0.00 | NA | \$0.00 | NA | |
| | FULTON BANK | 2 | \$274,250.00 | 0.87% | \$0.00 | NA | \$0.00 | NA | |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.54% | \$0.00 | NA | \$0.00 | NA | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$125,600.00 | 0.4% | \$0.00 | NA | \$0.00 | NA | |
| | GROUP HEALTH CREDIT UNION | 1 | \$299,900.00 | 0.95% | \$0.00 | NA | \$0.00 | NA | |
| | GUILD MORTGAGE COMPANY | 2 | \$303,000.00 | 0.96% | \$0.00 | NA | \$0.00 | NA | |
| | JUST MORTGAGE, INC | 1 | \$240,000.00 | 0.76% | \$0.00 | NA | \$0.00 | NA | |
| | LAKE FOREST BANK & TRUST | 1 | \$168,200.00 | 0.53% | \$0.00 | NA | \$0.00 | NA | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.43% | \$0.00 | NA | \$0.00 | NA | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$206,902.43 | 0.66% | \$0.00 | NA | \$0.00 | NA | |
| | LIFESTORE BANK | 1 | \$129,375.00 | 0.41% | \$0.00 | NA | \$0.00 | NA | |
| | LOS ALAMOS NATIONAL BANK | 3 | \$507,750.00 | 1.61% | \$0.00 | NA | \$0.00 | NA | |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$240,000.00 | 0.76% | \$0.00 | NA | \$0.00 | NA | |
| | MERIWEST MORTGAGE | 1 | \$300,000.00 | 0.95% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | COMPANY, LLC | | | | | | | | | |
| | MISSION FEDERAL CREDIT UNION | 2 | \$328,450.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | \$138,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$252,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$127,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK TRUST AND SAVINGS BANK | 1 | \$412,400.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMC BANCORP | 1 | \$199,665.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$131,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$270,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$371,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$200,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$785,596.33 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$150,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$142,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$147,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$257,325.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$170,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$127,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 3 | \$754,100.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 2 | \$519,134.22 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 2 | \$335,493.73 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$160,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$164,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | UNIVERSAL BANK FSB | 1 | \$280,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$202,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$435,250.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,817,650.00 | 15.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$31,552,182.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412QZ93 | ORIENTAL BANK AND TRUST | 6 | \$1,462,000.00 | 29.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 5 | \$1,033,755.80 | 20.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 5 | \$1,376,940.76 | 27.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,138,103.48 | 22.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,010,800.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412QZA0 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$116,400.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$343,105.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$232,600.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$116,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$110,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$121,900.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$120,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$120,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$116,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$115,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$111,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$123,500.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$116,553.05 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$233,908.42 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FIRST KEYSTONE NATIONAL BANK | | | | | | | | | |
| | FORUM CREDIT UNION | 1 | \$117,832.07 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$112,575.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | \$110,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | \$246,800.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$124,100.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 6 | \$687,842.48 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$110,941.69 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$123,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$113,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$120,900.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$121,500.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$110,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$123,550.44 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$103,473.63 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$116,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$112,500.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$121,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$124,600.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$2,193,918.18 | 30.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$7,205,499.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412QZB8 | ALLIANCE BANK | 1 | \$56,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$82,682.94 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|-----------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| ALTRA FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 3 | \$171,903.37 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE | 1 | \$84,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$63,450.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 1 | \$28,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 7 | \$422,413.40 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$35,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 6 | \$358,930.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 2 | \$89,850.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BROKAW CREDIT UNION | 1 | \$73,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 2 | \$67,693.04 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK | 1 | \$60,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$30,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 1 | \$80,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$195,625.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$84,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$30,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$42,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY CENTRAL BANK | 1 | \$56,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A | 1 | \$49,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$80,934.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$53,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 4 | \$221,950.51 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$37,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|--------|----|---|
| EXCHANGE STATE BANK | 1 | \$58,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$50,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 2 | \$104,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 1 | \$84,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 2 | \$98,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$80,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$80,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 3 | \$184,700.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$129,191.58 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$110,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$42,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$45,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$68,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$35,611.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 10 | \$635,918.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$66,236.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$49,810.98 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$56,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 4 | \$260,951.83 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$42,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$139,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | GECU | 4 | \$200,103.52 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$38,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$181,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$95,465.26 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 6 | \$241,302.13 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$27,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$71,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$209,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$110,575.97 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$80,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$177,350.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$44,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 4 | \$278,400.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$80,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$79,850.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$52,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$137,600.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$307,752.84 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$78,612.71 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$62,335.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$74,325.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$54,583.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 1 | \$79,697.56 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$190,387.80 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$37,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$67,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C | 1 | \$68,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$80,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$39,847.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$77,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$53,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$64,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 2 | \$37,520.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$110,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$67,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$38,730.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$60,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 3 | \$176,892.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$35,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK | 1 | \$64,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PARK BANK | 1 | \$73,125.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PBI BANK | 2 | \$100,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$45,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE | 1 | \$30,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$79,650.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$191,754.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$66,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RABOBANK, N.A | 1 | \$50,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$71,724.96 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$50,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAFE CREDIT UNION | 1 | \$70,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$74,288.36 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITY CREDIT UNION | 1 | \$52,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY | 1 | \$70,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$141,242.63 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 2 | \$125,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STONEGATE MORTGAGE CORPORATION | 1 | \$37,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE GOLDEN 1 CREDIT UNION | 1 | \$72,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$80,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TIERONE BANK | 6 | \$362,500.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$54,790.39 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TWINSTAR CREDIT UNION | 1 | \$77,596.82 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VALLEY BANK AND TRUST COMPANY | 1 | \$44,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$101,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WESTERRA CREDIT UNION | 1 | \$75,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WRIGHT-PATT CREDIT UNION, INC | 3 | \$167,700.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 92 | \$5,511,756.16 | 32.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 292 | \$17,100,560.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31412QZC6 | | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$493,432.93 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | UMPQUA BANK | 1 | \$479,685.93 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$31,624,975.43 | 97.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$32,598,094.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31412QZD4 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ABACUS FEDERAL SAVINGS BANK | 2 | \$404,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$36,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$489,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$91,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$406,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AEA FEDERAL CREDIT UNION | 2 | \$147,997.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ALABAMA ONE CREDIT UNION | 1 | \$47,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 5 | \$479,361.45 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ALERUS FINANCIAL | 1 | \$137,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ALLEGIANCE CREDIT UNION | 1 | \$63,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 3 | \$402,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 5 | \$792,262.79 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 17 | \$2,293,600.12 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAHOMEKEY, INC | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 3 | \$426,458.33 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | ANCHORBANK FSB | 7 | \$949,100.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 15 | \$1,810,672.07 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 4 | \$481,882.87 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$243,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$240,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 2 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$694,300.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 8 | \$643,197.19 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 5 | \$445,847.67 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$111,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$52,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 5 | \$608,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$433,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 5 | \$423,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$571,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 8 | \$592,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$804,300.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$302,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS | 5 | \$888,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| BANK | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| CARROLLTON BANK | 6 | \$478,476.91 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK | 1 | \$106,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | \$64,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 14 | \$1,382,269.60 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 1 | \$300,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL SAVINGS BANK | 1 | \$29,088.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTREBANK | 1 | \$28,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRUE BANK | 3 | \$285,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION | 5 | \$663,450.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHARLES RIVER BANK | 2 | \$240,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 6 | \$376,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$44,447.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$158,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLONIAL SAVINGS FA | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO | 1 | \$58,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK | 1 | \$121,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$88,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A | 4 | \$447,050.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONNEX CREDIT UNION | 1 | \$190,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | \$58,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION | 6 | \$842,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK | 2 | \$228,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$251,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY | 2 | \$212,853.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST | 1 | \$30,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 2 | \$469,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 3 | \$151,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 3 | \$226,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$918,668.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DORAL BANK | 5 | \$387,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 7 | \$546,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 2 | \$325,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPONT STATE BANK | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| E-CENTRAL CREDIT UNION | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$230,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EPHRATA NATIONAL BANK | 1 | \$195,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$172,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 2 | \$534,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 3 | \$443,240.20 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE | 1 | \$48,419.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| BANK | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 2 | \$133,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY BANK | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA | 3 | \$508,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 2 | \$328,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | \$47,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$190,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$313,008.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$175,927.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$48,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$282,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 5 | \$599,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$570,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$215,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$109,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$70,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$308,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL | 1 | \$170,775.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | BANK OF WATERLOO | | | | | | | | | |
| | FIRST PLACE BANK | 9 | \$1,116,495.22 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$87,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$88,345.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 12 | \$1,583,800.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 2 | \$235,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$94,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 14 | \$1,596,043.62 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWTHORN BANK | 1 | \$39,296.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$42,880.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$23,580.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$243,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 2 | \$231,967.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 2 | \$271,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$36,931.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$328,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 3 | \$183,525.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INSIGHT FINANCIAL CREDIT UNION | 2 | \$139,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISB COMMUNITY BANK | 2 | \$248,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$287,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | KERN SCHOOLS FEDERAL CREDIT UNION | | | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 3 | \$550,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 2 | \$205,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 4 | \$506,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 2 | \$105,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 1 | \$190,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$489,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 6 | \$659,022.64 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 5 | \$675,440.52 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 2 | \$162,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$220,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 8 | \$472,444.41 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 6 | \$610,050.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$298,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 3 | \$358,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 1 | \$69,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$347,166.08 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$53,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS | 4 | \$509,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| BANK | | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| METROPOLITAN CREDIT UNION | 3 | \$361,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$62,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$416,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWESTONE BANK | 3 | \$357,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MILFORD BANK, THE | 2 | \$337,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 6 | \$710,568.24 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$153,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 2 | \$215,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 11 | \$1,182,750.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MARKETS, LLC | 2 | \$367,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$166,077.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$339,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$38,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 9 | \$669,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW ALLIANCE BANK | 1 | \$169,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWFIELD NATIONAL BANK | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 3 | \$385,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 9 | \$911,896.75 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 2 | \$255,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION | 1 | \$86,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OAK BANK | 3 | \$368,747.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$58,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$129,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 5 | \$524,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION | 3 | \$112,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$35,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PARK BANK | 2 | \$153,483.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$241,597.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 4 | \$384,184.87 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$109,500.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POINT LOMA CREDIT UNION | 1 | \$172,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC | 3 | \$218,566.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 8 | \$702,250.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$177,475.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$161,904.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | PREMIER BANK OF JACKSONVILLE | | | | | | | | | |
| | PRIMEBANK | 2 | \$172,450.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$300,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 7 | \$567,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC BANK (USA) | 1 | \$106,004.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 1 | \$133,394.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 3 | \$155,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | \$163,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$91,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$77,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 3 | \$195,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 2 | \$155,077.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 2 | \$184,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$73,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$294,666.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$119,738.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$345,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$74,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 5 | \$593,685.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | STATE BANK OF THE LAKES | 4 | \$561,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$142,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$190,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$552,300.48 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$38,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$177,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$362,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$246,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 2 | \$170,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$142,183.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$82,435.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$88,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$101,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$420,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 2 | \$63,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 7 | \$1,065,200.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 6 | \$498,041.11 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$400,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | TRAVERSE CITY STATE BANK | 1 | \$246,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$320,418.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$182,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$625,296.74 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A | 1 | \$100,285.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$64,552.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$213,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$255,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$288,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 5 | \$1,020,900.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$276,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$278,629.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$286,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$269,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 6 | \$711,365.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 3 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 7 | \$1,009,330.66 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$178,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 6 | \$1,207,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
| | | WILMINGTON TRUST COMPANY | | | | | | | | | | | |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$48,359.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC | 7 | \$664,978.77 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 72 | \$8,080,686.23 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 773 | \$87,924,817.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31412QZE2 | | ARVEST MORTGAGE COMPANY | 6 | \$518,850.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,504,245.00 | 13.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | HOCKING VALLEY BANK | 1 | \$72,824.49 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC | 5 | \$401,300.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 44 | \$8,867,658.14 | 78.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 66 | \$11,364,877.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31412QZF9 | | BAXTER CREDIT UNION | 1 | \$335,600.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | BLACKHAWK STATE BANK | 1 | \$178,500.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$413,750.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | CENTRAL PACIFIC HOME LOANS | 1 | \$515,000.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | CITIZENS FIRST MORTGAGE, LLC | 1 | \$82,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$461,900.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$272,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | DORT FEDERAL CREDIT UNION | 1 | \$159,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$319,800.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | FIRST PLACE BANK | 2 | \$426,542.77 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | HOMESTREET BANK | 3 | \$956,000.00 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | INDEPENDENT BANK CORPORATION | 1 | \$239,700.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | LAKE AREA BANK | 1 | \$148,300.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$315,337.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$291,850.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$464,345.44 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$199,360.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$300,000.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 3 | \$414,334.08 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$205,500.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,087,783.00 | 12.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$256,191.80 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$493,719.68 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$235,882.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$8,772,895.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412QZG7 | AEA FEDERAL CREDIT UNION | 1 | \$180,533.99 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$204,500.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$169,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$390,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$175,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$271,150.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$323,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$250,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT | 3 | \$599,100.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|--|---|----------------|--------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | FARMERS BANK & TRUST | 1 | \$154,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$280,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 4 | \$880,476.87 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$252,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$142,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$363,700.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$216,500.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 2 | \$522,500.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 3 | \$801,910.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 1 | \$154,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$133,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$215,800.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 4 | \$820,937.69 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$1,536,007.16 | 11.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$161,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$154,400.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$338,750.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$335,500.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 7 | \$1,498,478.10 | 10.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$405,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE | 1 | \$407,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | SERVICES OF TEXAS | | | | | | | | | |
| | TELCOM CREDIT UNION | 1 | \$221,750.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$186,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 3 | \$361,444.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 2 | \$430,250.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$304,200.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$13,839,487.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31412QZH5 | ARVEST MORTGAGE COMPANY | 4 | \$920,400.00 | 42.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$1,052,500.00 | 48.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 1 | \$196,474.37 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$2,169,374.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31412QZJ1 | ASSOCIATED BANK, NA | 1 | \$235,000.00 | 13.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$1,258,163.43 | 70.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 1 | \$113,381.49 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$180,000.00 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,786,544.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31412QZK8 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$186,100.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$312,000.00 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | \$365,000.00 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$269,000.00 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 1 | \$230,000.00 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$150,000.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 4 | \$630,865.10 | 18.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$348,000.00 | 10.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | WESTERNBANK PUERTO RICO | 2 | \$188,506.08 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$681,344.49 | 20.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,360,815.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412QZL6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 4 | \$917,100.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$550,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$675,100.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | \$1,482,670.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$178,053.05 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$240,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$294,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$665,400.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$151,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$184,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$345,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$268,742.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$634,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 13 | \$2,306,394.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$283,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$864,050.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$162,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$587,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
| | BANK OF WASHINGTON | 3 | \$598,925.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$241,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 7 | \$1,303,692.47 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$522,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$258,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$2,062,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$109,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$498,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$176,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$183,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL JERSEY FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$569,644.74 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$143,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$474,560.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A | 2 | \$352,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$295,867.93 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 2 | \$271,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$143,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$264,345.92 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 3 | \$790,450.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | CONSUMERS COOPERATIVE CREDIT UNION | | | | | | | | | |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$132,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$394,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$161,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$290,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$258,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 4 | \$870,834.07 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 2 | \$646,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 1 | \$300,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$244,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$400,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 3 | \$892,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$947,800.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | \$262,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$327,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$255,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL | 1 | \$178,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|--------|----|--------|----|--|
| | SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$219,000.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST INTERSTATE BANK | 4 | \$548,475.00 | 0.77% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$244,160.00 | 0.34% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK & TRUST | 2 | \$410,300.00 | 0.57% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$164,250.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$123,630.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$372,000.00 | 0.52% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NORTHERN CREDIT UNION | 1 | \$233,000.00 | 0.33% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST PLACE BANK | 4 | \$702,629.77 | 0.98% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,262,667.52 | 1.77% | \$0.00 | NA | \$0.00 | NA | |
| | FORUM CREDIT UNION | 2 | \$366,323.94 | 0.51% | \$0.00 | NA | \$0.00 | NA | |
| | FRANDSEN BANK & TRUST | 2 | \$398,800.00 | 0.56% | \$0.00 | NA | \$0.00 | NA | |
| | FULTON BANK | 2 | \$363,000.00 | 0.51% | \$0.00 | NA | \$0.00 | NA | |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$228,000.00 | 0.32% | \$0.00 | NA | \$0.00 | NA | |
| | GESA CREDIT UNION | 2 | \$302,025.00 | 0.42% | \$0.00 | NA | \$0.00 | NA | |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | GREAT LAKES CREDIT UNION | 1 | \$163,300.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | GREAT MIDWEST BANK SSB | 1 | \$195,209.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$152,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | GTE FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$111,150.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| HARBORONE CREDIT UNION | 8 | \$1,924,500.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 3 | \$441,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$157,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$175,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$760,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$109,684.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$208,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 4 | \$1,166,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$207,834.46 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$254,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC | 2 | \$225,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$235,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$484,682.07 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$748,674.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC | 1 | \$312,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$231,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$198,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$246,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$142,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 2 | \$349,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 2 | \$461,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$143,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 3 | \$657,350.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 1 | \$247,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$224,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$438,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 1 | \$177,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$285,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$117,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION | 5 | \$1,330,250.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$563,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$300,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$110,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 4 | \$832,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION | 2 | \$365,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$189,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 5 | \$1,245,669.16 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$161,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POINT LOMA CREDIT UNION | 1 | \$415,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$223,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|--------|----|--------|----|--|
| | POLISH NATIONAL CREDIT UNION | | | | | | | | |
| | POPULAR MORTGAGE, INC | 1 | \$110,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | PORT WASHINGTON STATE BANK | 4 | \$717,320.00 | 1% | \$0.00 | NA | \$0.00 | NA | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$186,736.47 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$226,400.00 | 0.32% | \$0.00 | NA | \$0.00 | NA | |
| | PREVAIL CREDIT UNION | 1 | \$192,500.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$157,700.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$625,378.00 | 0.88% | \$0.00 | NA | \$0.00 | NA | |
| | RBC BANK (USA) | 1 | \$196,000.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$236,415.03 | 0.33% | \$0.00 | NA | \$0.00 | NA | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$171,000.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | S&T BANK | 3 | \$522,200.00 | 0.73% | \$0.00 | NA | \$0.00 | NA | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$274,088.87 | 0.38% | \$0.00 | NA | \$0.00 | NA | |
| | SAVINGS BANK OF MAINE | 2 | \$311,350.00 | 0.44% | \$0.00 | NA | \$0.00 | NA | |
| | SEASONS FEDERAL CREDIT UNION | 3 | \$734,500.00 | 1.03% | \$0.00 | NA | \$0.00 | NA | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$98,195.93 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | SOUND COMMUNITY BANK | 2 | \$361,600.00 | 0.51% | \$0.00 | NA | \$0.00 | NA | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$180,000.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$194,250.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | SUMMIT CREDIT UNION | 1 | \$238,000.00 | 0.33% | \$0.00 | NA | \$0.00 | NA | |
| | | 2 | \$329,500.00 | 0.46% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | SUPERIOR FEDERAL CREDIT UNION | | | | | | | | | |
| | TEXAS BANK | 1 | \$107,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$80,526.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HARVARD STATE BANK | 1 | \$176,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$172,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$239,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$164,121.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$244,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$233,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$284,646.89 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$202,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$125,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$273,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 2 | \$337,649.52 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | \$395,155.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$290,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$822,074.43 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$7,216,282.95 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|----------|
| Total | | | 361 | \$71,460,784.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412QZM4 | ARVEST MORTGAGE COMPANY | 1 | \$171,000.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | SEATTLE BANK | 2 | \$359,850.00 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC | 2 | \$240,500.00 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,986,500.00 | 72.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,757,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31412QZN2 | AMERICAN BANK CENTER | 1 | \$181,468.33 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$136,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$237,000.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$175,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$992,119.84 | 16.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | \$216,800.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$109,872.48 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$137,050.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC | 1 | \$125,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST GEORGIA BANK | 1 | \$115,600.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | PANHANDLE STATE BANK | 1 | \$131,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | POINT WEST CREDIT UNION | 1 | \$192,500.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$176,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$138,839.14 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$174,900.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | SIUSLAW VALLEY BANK | 1 | \$189,800.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$310,900.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | STATE BANK OF THE LAKES | | | | | | | | | |
| | TIERONE BANK | 1 | \$211,500.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$227,350.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$221,482.90 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$282,000.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,433,944.26 | 23.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$6,116,126.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31412QZP7 | DORAL BANK | 1 | \$109,855.52 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$891,272.94 | 56.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$390,000.00 | 24.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,571,128.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31412QZQ5 | BOEING EMPLOYEES CREDIT UNION | 1 | \$320,000.00 | 15.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$183,781.01 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$417,000.00 | 20.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$213,800.00 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$151,374.93 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 2 | \$314,403.32 | 15.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$238,500.00 | 11.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$161,906.95 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$2,000,766.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31412QZR3 | AMERICAHOMEKEY, INC | 2 | \$488,847.43 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$621,121.27 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 4 | \$428,552.08 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE | 1 | \$210,064.29 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | CORPORATION | | | | | | | | | |
| | BANK OF WASHINGTON | 1 | \$90,399.25 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK IOWA | 1 | \$99,558.07 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$289,261.50 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 1 | \$47,598.66 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 7 | \$701,761.70 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 26 | \$4,816,569.86 | 45.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 3 | \$279,971.93 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$115,437.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$150,233.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$206,921.81 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$239,560.10 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE BANK | 2 | \$295,558.16 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$122,941.49 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 3 | \$480,431.20 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$79,430.06 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$101,112.13 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$798,139.27 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 69 | \$10,663,470.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31412QZS1 | ALLIANCE BANK | 2 | \$105,428.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 7 | \$519,286.71 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 7 | \$795,516.56 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC | 3 | \$408,516.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 2 | \$206,395.47 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FIRST CREDIT UNION | 1 | \$439,586.32 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$157,839.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B | 2 | \$342,260.48 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERIHOME MORTGAGE CORPORATION | 3 | \$97,958.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 23 | \$2,827,876.91 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 7 | \$1,202,927.13 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC | 3 | \$570,475.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 11 | \$1,080,502.73 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 2 | \$251,549.42 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 7 | \$928,882.36 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 6 | \$591,273.23 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANKIOWA | 5 | \$457,005.62 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANKWEST | 2 | \$131,335.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BRAMBLE SAVINGS BANK | 1 | \$75,238.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 21 | \$1,742,831.49 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 4 | \$432,918.12 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 3 | \$341,927.73 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 2 | \$161,991.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$162,126.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CIS FINANCIAL SERVICES, INC | 7 | \$799,817.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC | 9 | \$952,821.09 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$581,205.06 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 5 | \$411,112.39 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A | 3 | \$225,064.45 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 6 | \$644,601.52 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 11 | \$1,588,338.71 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | COUNTRYPLACE MORTGAGE, LTD | | | | | | | | | |
| | COVANTAGE CREDIT UNION | 2 | \$126,216.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 6 | \$567,818.30 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$240,562.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$152,620.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 27 | \$3,054,244.63 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 11 | \$2,188,352.05 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 3 | \$268,064.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$91,981.92 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 4 | \$361,818.58 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 8 | \$668,531.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 17 | \$2,814,460.14 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$163,981.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$219,900.51 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 4 | \$788,571.89 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$187,944.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 4 | \$426,346.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 41 | \$6,016,532.03 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$139,092.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | \$160,806.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAYHURST MORTGAGE, INC | 2 | \$406,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$158,019.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|--------|----|--------|----|--|
| | HOME FEDERAL SAVINGS BANK | | | | | | | | |
| | HOME FINANCING CENTER INC | 4 | \$601,289.18 | 0.68% | \$0.00 | NA | \$0.00 | NA | |
| | HONOR STATE BANK | 5 | \$541,346.37 | 0.62% | \$0.00 | NA | \$0.00 | NA | |
| | ILLINI BANK | 7 | \$501,038.69 | 0.57% | \$0.00 | NA | \$0.00 | NA | |
| | ILLINOIS NATIONAL BANK | 8 | \$695,950.66 | 0.79% | \$0.00 | NA | \$0.00 | NA | |
| | INDEPENDENT BANK CORPORATION | 1 | \$77,330.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | INVESTORS SAVINGS BANK | 1 | \$95,645.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$214,541.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | LAKE MORTGAGE COMPANY INC | 2 | \$214,743.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$156,176.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | MACHIAS SAVINGS BANK | 6 | \$683,101.60 | 0.78% | \$0.00 | NA | \$0.00 | NA | |
| | MARINE BANK MORTGAGE SERVICES | 37 | \$3,694,135.54 | 4.2% | \$0.00 | NA | \$0.00 | NA | |
| | MECHANICS SAVINGS BANK | 3 | \$365,837.18 | 0.42% | \$0.00 | NA | \$0.00 | NA | |
| | MERRIMACK COUNTY SAVINGS BANK | 7 | \$1,090,038.84 | 1.24% | \$0.00 | NA | \$0.00 | NA | |
| | MISSOULA FEDERAL CREDIT UNION | 5 | \$788,697.34 | 0.9% | \$0.00 | NA | \$0.00 | NA | |
| | MORTGAGE CENTER, LLC | 9 | \$958,448.00 | 1.09% | \$0.00 | NA | \$0.00 | NA | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 27 | \$2,202,457.72 | 2.5% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHWESTERN MORTGAGE COMPANY | 77 | \$7,986,109.80 | 9.08% | \$0.00 | NA | \$0.00 | NA | |
| | OLIN COMMUNITY CREDIT UNION | 3 | \$242,202.37 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | OPPORTUNITIES CREDIT UNION | 5 | \$759,577.65 | 0.86% | \$0.00 | NA | \$0.00 | NA | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$147,290.37 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$109,100.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | ORNL FEDERAL CREDIT UNION | | | | | | | | | |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$112,390.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 17 | \$1,466,147.19 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMC BANCORP | 3 | \$716,179.07 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 4 | \$607,067.80 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 2 | \$211,908.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$159,406.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QLENDING | 1 | \$387,845.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 23 | \$2,207,945.13 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAHARA MORTGAGE | 2 | \$582,826.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE BANK | 1 | \$259,304.48 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SELF-HELP CREDIT UNION | 1 | \$103,476.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW VALLEY BANK | 1 | \$118,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$275,793.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$173,019.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 5 | \$459,873.10 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK | 3 | \$379,592.53 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 2 | \$384,518.76 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$155,001.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$356,313.64 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 3 | \$300,288.40 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MONEY SOURCE, INC | 2 | \$248,636.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 8 | \$664,934.49 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | | | | | | | | | |
| | TRAVERSE CITY STATE BANK | 23 | \$2,725,702.47 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$121,262.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$83,293.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 44 | \$4,490,752.88 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$179,290.73 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$192,402.15 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$55,941.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSN CREDIT UNION | 8 | \$831,056.98 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$76,915.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK, FSB | 6 | \$683,276.52 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 10 | \$854,221.10 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 63 | \$6,759,031.37 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 775 | \$87,945,645.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31412QZT9 | 1ST SOURCE BANK | 3 | \$332,172.20 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 5 | \$287,702.02 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 9 | \$1,085,164.98 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC | 5 | \$816,483.84 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK OF ST. PAUL | 1 | \$38,484.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$136,031.17 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$58,822.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 8 | \$971,992.12 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | BANK MUTUAL | 9 | \$927,137.58 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$58,885.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 3 | \$400,923.84 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKERS BANK | 1 | \$122,873.52 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC | 3 | \$364,279.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 5 | \$384,099.09 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 3 | \$312,315.84 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$158,852.74 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 3 | \$327,131.85 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$123,315.51 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$97,497.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC | 16 | \$1,721,904.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | \$293,070.94 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$140,372.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$91,616.76 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$181,623.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 7 | \$519,701.18 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 7 | \$888,167.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 3 | \$309,010.40 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 2 | \$234,307.59 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 5 | \$386,056.50 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$88,558.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 5 | \$484,331.67 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$306,859.52 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | FIRST FEDERAL BANK OF OHIO | 6 | \$503,224.99 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$101,686.48 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$447,223.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$310,144.15 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$296,811.54 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$124,688.47 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$99,659.97 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$56,063.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 19 | \$3,238,724.10 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC | 3 | \$467,795.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 1 | \$112,917.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$67,107.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 4 | \$337,845.61 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 3 | \$194,785.95 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 4 | \$205,627.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$695,206.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$80,527.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$101,241.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 2 | \$165,599.87 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$192,935.04 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 10 | \$1,277,784.19 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$73,440.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$108,680.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|--------|----|
| | MECHANICS SAVINGS BANK | | | | | | | | | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$218,926.79 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$60,156.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$196,319.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 13 | \$966,389.06 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$489,289.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$32,932.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 47 | \$5,074,378.20 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 2 | \$268,812.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 9 | \$907,895.51 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PNC BANK, N.A | 1 | \$134,052.37 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 4 | \$517,997.12 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 5 | \$617,487.18 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 12 | \$1,450,996.59 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$472,777.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$115,446.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$119,215.40 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 14 | \$1,068,434.96 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$75,316.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$90,633.86 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 8 | \$670,193.78 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$44,261.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 19 | \$2,082,736.82 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 17 | \$1,662,782.90 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$111,863.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 9 | \$942,599.72 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$215,339.74 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 11 | \$870,697.27 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$7,978,596.92 | 16.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 476 | \$49,365,991.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412QZU6 | AMARILLO NATIONAL BANK | 1 | \$38,140.56 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 13 | \$1,133,658.57 | 39.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$67,746.03 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC | 2 | \$204,123.94 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$200,478.19 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC | 1 | \$58,913.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$58,592.80 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$329,886.54 | 11.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$95,827.16 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$65,310.28 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$94,839.35 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$518,721.75 | 18.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,866,238.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412QZV4 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$171,450.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|-----------------------------------|---|--------------|--------|---|--------|----|---|--------|----|---|
| AMARILLO NATIONAL BANK | 8 | \$904,477.05 | 16.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 1 | \$157,700.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BETTER BANKS | 1 | \$28,968.42 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION | 1 | \$144,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$50,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA | 1 | \$80,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DORAL BANK | 1 | \$33,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EMI EQUITY MORTGAGE, INC | 1 | \$60,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EVERBANK | 1 | \$48,208.49 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 1 | \$156,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$65,200.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$112,100.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$39,738.93 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$50,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK | 1 | \$212,000.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$130,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$34,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC | 1 | \$70,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$114,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$167,682.84 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 1 | \$45,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$146,200.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$45,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$270,729.21 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE | 1 | \$50,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | BANK, N.A | | | | | | | | | |
| | POPULAR MORTGAGE, INC | 2 | \$225,003.62 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$67,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$109,600.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$62,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$103,334.72 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$141,800.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$56,900.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$60,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,364,964.22 | 24.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 58 | \$5,577,357.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31412QZW2 | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,155,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$295,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 10 | \$725,600.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 3 | \$312,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 4 | \$471,705.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 4 | \$630,200.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$991,486.05 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 2 | \$91,820.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT | 4 | \$652,300.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| UNION | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| AMERICAN SAVINGS BANK, F.S.B | 4 | \$643,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA | 1 | \$202,374.28 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION | 3 | \$269,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AUBURNBANK | 1 | \$185,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC | 1 | \$106,278.12 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$51,784.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCO SANTANDER PUERTO RICO | 1 | \$136,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF HAWAII | 10 | \$2,236,136.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD | 3 | \$325,830.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF STANLY | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$357,221.81 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 5 | \$820,950.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION | 2 | \$101,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$92,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$739,600.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK | 1 | \$124,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL SAVINGS BANK | 2 | \$247,126.44 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$149,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$185,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$150,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 1 | \$250,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY SECURITY BANK | 2 | \$289,150.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | COMMUNITY STATE BANK | 1 | \$153,914.24 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$190,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$165,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$381,100.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC | 1 | \$112,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 3 | \$549,400.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$233,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 2 | \$353,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC | 1 | \$135,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$130,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$186,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$396,600.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$235,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$81,198.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 6 | \$1,366,800.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$195,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$125,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$306,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST | 1 | \$125,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST PLACE BANK | 1 | \$107,870.11 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$661,910.90 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 2 | \$143,368.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 2 | \$216,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 2 | \$204,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARBORONE CREDIT UNION | 3 | \$546,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAWAII NATIONAL BANK | 1 | \$340,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$62,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$144,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 7 | \$3,490,250.00 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 2 | \$139,675.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$105,760.93 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INSIGHT FINANCIAL CREDIT UNION | 2 | \$307,356.29 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 1 | \$235,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ISB COMMUNITY BANK | 1 | \$246,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JUST MORTGAGE, INC | 1 | \$228,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$137,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 2 | \$613,300.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$46,659.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 2 | \$282,120.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 10 | \$1,333,489.01 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|--|---|----------------|-------|--------|----|--------|----|--|
| | MARINE BANK MORTGAGE SERVICES | | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$260,000.00 | 0.63% | \$0.00 | NA | \$0.00 | NA | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 3 | \$1,223,813.12 | 2.96% | \$0.00 | NA | \$0.00 | NA | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$97,500.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | MIDWESTONE BANK | 1 | \$105,000.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | MISSION FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.35% | \$0.00 | NA | \$0.00 | NA | |
| | MONSON SAVINGS BANK | 2 | \$338,000.00 | 0.82% | \$0.00 | NA | \$0.00 | NA | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$70,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | NEWTOWN SAVINGS BANK | 4 | \$581,500.00 | 1.41% | \$0.00 | NA | \$0.00 | NA | |
| | NORWOOD COOPERATIVE BANK | 1 | \$124,500.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| | NRL FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$90,500.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | ORIENTAL BANK AND TRUST | 7 | \$522,671.61 | 1.26% | \$0.00 | NA | \$0.00 | NA | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$207,000.00 | 0.5% | \$0.00 | NA | \$0.00 | NA | |
| | PARK BANK | 3 | \$408,390.00 | 0.99% | \$0.00 | NA | \$0.00 | NA | |
| | PORT WASHINGTON STATE BANK | 1 | \$100,000.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | PREMIER AMERICA CREDIT UNION | 1 | \$244,000.00 | 0.59% | \$0.00 | NA | \$0.00 | NA | |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$33,237.44 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$53,500.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | RABOBANK, N.A | 1 | \$117,203.91 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | RBC BANK (USA) | 4 | \$584,580.32 | 1.41% | \$0.00 | NA | \$0.00 | NA | |
| | SAVINGS BANK OF MAINE | 1 | \$42,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$190,000.00 | 0.46% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | | | | | |
| | SOUND COMMUNITY BANK | 1 | \$190,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$495,513.17 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$309,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$126,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$95,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$132,968.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$98,507.15 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$83,097.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$156,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$403,400.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 9 | \$840,416.09 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$172,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$280,300.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT | 1 | \$185,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | UNION | | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A | 2 | \$295,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERNBANK PUERTO RICO | 1 | \$66,721.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 2 | \$135,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$198,650.69 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$2,238,948.48 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 270 | \$41,326,403.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31412QZX0 | ARVEST MORTGAGE COMPANY | 1 | \$244,150.00 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 1 | \$18,098.73 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | \$417,000.00 | 15.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 4 | \$470,052.27 | 17.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,555,402.33 | 57.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$2,704,703.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31412QZY8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 5 | \$1,178,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 21 | \$6,478,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$116,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$653,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$974,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$298,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$361,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 4 | \$638,075.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$424,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|-----------------|-------|--------|----|--------|----|
| AEROSPACE FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| ALERUS FINANCIAL | 2 | \$297,250.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| ALLEGIANCE CREDIT UNION | 1 | \$208,500.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| ALLIANCE BANK | 1 | \$200,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| ALLIED HOME MORTGAGE CORPORATION | 1 | \$252,900.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| ALLSOUTH FEDERAL CREDIT UNION | 3 | \$430,500.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| ALPINE BANK & TRUST CO | 14 | \$2,268,426.56 | 0.45% | \$0.00 | NA | \$0.00 | NA |
| ALTRA FEDERAL CREDIT UNION | 10 | \$1,860,200.00 | 0.37% | \$0.00 | NA | \$0.00 | NA |
| AMARILLO NATIONAL BANK | 9 | \$1,366,945.23 | 0.27% | \$0.00 | NA | \$0.00 | NA |
| AMEGY MORTGAGE | 10 | \$1,571,916.83 | 0.31% | \$0.00 | NA | \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION | 35 | \$5,591,856.89 | 1.11% | \$0.00 | NA | \$0.00 | NA |
| AMERICAN BANK | 7 | \$979,176.38 | 0.19% | \$0.00 | NA | \$0.00 | NA |
| AMERICAN BANK & TRUST CO., INC | 2 | \$478,500.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| AMERICAN BANK CENTER | 2 | \$452,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| AMERICAN BANK, N.A | 2 | \$350,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 6 | \$984,700.00 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$586,644.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| AMERICAN NATIONAL BANK, TERRELL | 3 | \$571,650.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B | 9 | \$1,482,000.00 | 0.29% | \$0.00 | NA | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$941,684.00 | 0.19% | \$0.00 | NA | \$0.00 | NA |
| ANCHORBANK FSB | 62 | \$10,961,330.90 | 2.18% | \$0.00 | NA | \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | \$686,330.96 | 0.14% | \$0.00 | NA | \$0.00 | NA |

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|--|-----|-----------------|-------|---|--------|----|---|--------|----|---|
| ARIZONA STATE CREDIT UNION | 3 | \$404,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 125 | \$21,710,468.48 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 3 | \$493,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$684,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 2 | \$310,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC | 1 | \$209,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 37 | \$7,279,333.74 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 2 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 33 | \$5,402,465.05 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF ABBEVILLE AND TRUST CO | 2 | \$244,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 10 | \$2,227,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 2 | \$409,831.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$131,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 2 | \$292,810.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,144,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 11 | \$2,664,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANKWEST | 1 | \$118,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$256,904.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 11 | \$2,356,838.02 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 9 | \$1,643,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 12 | \$2,657,052.56 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 10 | \$1,637,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 16 | \$3,882,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT | 9 | \$1,361,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | BLACKHAWK STATE BANK | 7 | \$1,331,525.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,720,850.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$1,113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$150,311.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 2 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 2 | \$405,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 2 | \$483,120.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 7 | \$1,221,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 2 | \$347,334.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 2 | \$428,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 10 | \$1,531,699.98 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 5 | \$1,220,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$664,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 5 | \$765,307.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 3 | \$548,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$120,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$148,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$680,145.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|----|---|
| | CITIZENS BANK | 1 | \$148,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 78 | \$13,736,285.72 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$385,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$2,183,178.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 5 | \$817,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST CREDIT UNION | 3 | \$696,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$182,196.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 5 | \$1,183,889.66 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 13 | \$2,015,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 3 | \$816,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 5 | \$1,150,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLLINSVILLE SAVINGS SOCIETY | 2 | \$329,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$136,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$201,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO | 4 | \$666,079.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | \$139,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A | 3 | \$386,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$601,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$367,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$127,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$158,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|--------|----|--------|----|--|
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | | | | | | | | |
| | COMMUNITYONE BANK, N.A | 10 | \$2,198,767.00 | 0.44% | \$0.00 | NA | \$0.00 | NA | |
| | CONNEX CREDIT UNION | 3 | \$520,161.34 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 11 | \$1,994,250.00 | 0.4% | \$0.00 | NA | \$0.00 | NA | |
| | CORTRUST BANK | 10 | \$1,939,645.00 | 0.38% | \$0.00 | NA | \$0.00 | NA | |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$464,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$306,900.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | CUMANET, LLC | 4 | \$738,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | CUMBERLAND SECURITY BANK | 2 | \$525,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | CUSO MORTGAGE, INC | 2 | \$874,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | DEAN COOPERATIVE BANK | 2 | \$299,250.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$355,526.96 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | DENALI STATE BANK | 1 | \$132,800.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$220,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 16 | \$2,578,134.00 | 0.51% | \$0.00 | NA | \$0.00 | NA | |
| | DFCU FINANCIAL | 9 | \$1,391,540.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$349,759.55 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | DORAL BANK | 4 | \$500,335.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$137,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$2,527,496.40 | 0.5% | \$0.00 | NA | \$0.00 | NA | |
| | DUPACO COMMUNITY CREDIT UNION | 8 | \$1,286,150.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | DURANT BANK AND TRUST COMPANY | 6 | \$968,507.45 | 0.19% | \$0.00 | NA | \$0.00 | NA | |

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|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| E-CENTRAL CREDIT UNION | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EAGLE VALLEY BANK, N.A | 12 | \$1,991,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK | 3 | \$668,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK | 2 | \$540,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$229,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$606,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK AND TRUST COMPANY | 3 | \$592,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$117,046.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 2 | \$350,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 2 | \$273,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$324,733.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 16 | \$3,842,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$147,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 6 | \$1,573,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 10 | \$2,766,050.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST AMERICAN CREDIT UNION | 2 | \$435,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 22 | \$6,337,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF CLEWISTON | 1 | \$182,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 1 | \$112,840.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,155,635.02 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 3 | \$760,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$156,394.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 10 | \$2,755,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$199,680.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 18 | \$3,260,027.31 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$148,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$983,738.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 3 | \$780,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$1,262,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$122,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$332,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 3 | \$575,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 17 | \$3,595,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 16 | \$2,694,118.28 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|--------|----|--------|----|
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$285,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 6 | \$1,276,450.00 | 0.25% | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$719,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMI | 3 | \$601,294.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$180,520.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$325,100.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$577,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE | 3 | \$664,500.00 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 4 | \$739,200.00 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | \$147,600.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$120,000.00 | 0.02% | \$0.00 | NA | \$0.00 | NA |
| FIRST PLACE BANK | 23 | \$5,812,500.74 | 1.15% | \$0.00 | NA | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 1 | \$112,000.00 | 0.02% | \$0.00 | NA | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 16 | \$3,617,227.08 | 0.72% | \$0.00 | NA | \$0.00 | NA |
| FIRST UNITED BANK | 1 | \$251,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 2 | \$264,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| FORUM CREDIT UNION | 6 | \$1,453,865.12 | 0.29% | \$0.00 | NA | \$0.00 | NA |
| FULTON BANK | 8 | \$1,734,616.00 | 0.34% | \$0.00 | NA | \$0.00 | NA |
| GATEWAY BANK, F.S.B | 1 | \$165,757.73 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 2 | \$275,200.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| GEORGETOWN SAVINGS BANK | 1 | \$250,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION | 3 | \$415,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| GESA CREDIT UNION | 4 | \$561,300.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$111,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 2 | \$362,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 5 | \$626,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 16 | \$2,531,376.32 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$751,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$164,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$645,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 2 | \$555,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 23 | \$4,028,035.78 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUERNSEY BANK FSB | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,064,649.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 2 | \$493,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$129,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 19 | \$3,640,864.39 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 8 | \$1,877,925.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$119,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 6 | \$1,090,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$714,749.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$347,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$138,125.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$225,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|--------|----|--------|----|
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$166,552.05 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$729,500.00 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 4 | \$624,400.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| IDAHY CREDIT UNION | 1 | \$110,000.00 | 0.02% | \$0.00 | NA | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 6 | \$973,560.67 | 0.19% | \$0.00 | NA | \$0.00 | NA |
| ILLINI BANK | 2 | \$324,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 3 | \$543,770.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| INSIGHT FINANCIAL CREDIT UNION | 4 | \$661,719.39 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 22 | \$5,455,100.00 | 1.08% | \$0.00 | NA | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 4 | \$639,793.65 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | \$125,500.00 | 0.02% | \$0.00 | NA | \$0.00 | NA |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$122,114.37 | 0.02% | \$0.00 | NA | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$574,850.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 8 | \$2,499,900.00 | 0.5% | \$0.00 | NA | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 2 | \$273,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| LANDMARK CREDIT UNION | 4 | \$611,416.70 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 5 | \$811,500.00 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| LEA COUNTY STATE BANK | 1 | \$132,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| LEADER BANK, N.A | 7 | \$1,685,000.00 | 0.33% | \$0.00 | NA | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC | 5 | \$1,804,500.00 | 0.36% | \$0.00 | NA | \$0.00 | NA |
| LEADER ONE FINANCIAL | 5 | \$913,800.00 | 0.18% | \$0.00 | NA | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | LEGACY BANKS | 6 | \$1,082,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK | 2 | \$277,888.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 4 | \$682,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 19 | \$2,863,606.60 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIFESTORE BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 22 | \$5,038,037.91 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 3 | \$626,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 4 | \$694,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARBLEHEAD BANK | 1 | \$388,494.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 10 | \$1,910,535.49 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 3 | \$479,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 3 | \$453,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$345,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCHENRY SAVINGS BANK | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 7 | \$1,007,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 7 | \$1,699,355.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 3 | \$708,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$1,790,012.67 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,241,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 17 | \$5,570,586.96 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | MERRILL LYNCH BANK & TRUST CO., FSB | | | | | | | | | |
| | MERRIMACK COUNTY SAVINGS BANK | 5 | \$1,011,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$399,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METROPOLITAN CREDIT UNION | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METUCHEN SAVINGS BANK | 4 | \$594,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 3 | \$696,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$146,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$139,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$121,350.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 3 | \$685,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 3 | \$383,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 2 | \$520,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 4 | \$637,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 13 | \$2,994,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 3 | \$500,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 9 | \$1,864,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 3 | \$451,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | 1 | \$423,325.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | SERVICES | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | MORTGAGE CENTER, LLC | 10 | \$1,900,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 9 | \$1,603,010.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$124,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$115,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$114,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$418,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$659,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$237,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW ERA BANK | 2 | \$395,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 12 | \$3,089,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$2,352,926.09 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 4 | \$533,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 9 | \$1,726,778.61 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 6 | \$1,445,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | OLD FORT BANKING COMPANY | | | | | | | | | |
| | OLD SECOND NATIONAL BANK | 13 | \$2,687,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$128,525.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$151,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 3 | \$603,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 6 | \$1,040,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$411,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 14 | \$2,922,557.61 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$119,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PBI BANK | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$551,606.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 1 | \$315,473.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 11 | \$1,976,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 3 | \$549,332.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 6 | \$1,192,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREVAIL CREDIT UNION | 2 | \$252,954.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | PRIMEBANK | 2 | \$270,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$1,001,383.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROFILE BANK FSB | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 8 | \$2,035,415.01 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 10 | \$1,571,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$163,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 7 | \$1,547,983.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$280,355.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 12 | \$2,131,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 9 | \$1,605,867.29 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 4 | \$864,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 4 | \$634,952.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 3 | \$546,982.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$493,240.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 8 | \$1,547,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$380,627.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 24 | \$5,733,777.40 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$233,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$778,916.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | SAVINGS BANK OF MAINE | 2 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$260,287.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 4 | \$927,198.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 4 | \$655,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$534,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$167,403.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$369,012.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$176,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$461,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 4 | \$704,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 4 | \$568,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 5 | \$650,898.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$248,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 6 | \$845,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$746,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 10 | \$1,802,043.25 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | STATE BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 5 | \$909,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 3 | \$448,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$440,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 5 | \$876,725.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC | 1 | \$162,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$631,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 6 | \$1,145,025.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$715,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$574,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$419,534.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 33 | \$5,085,388.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$618,808.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 2 | \$317,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$1,029,432.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$190,850.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$174,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 7 | \$1,620,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE MERCHANTS NATIONAL BANK | 1 | \$116,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE, INC | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 7 | \$2,423,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 2 | \$588,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 6 | \$1,031,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 20 | \$3,507,659.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 3 | \$490,125.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION | 3 | \$439,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 24 | \$4,795,551.36 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 11 | \$2,258,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$111,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$160,840.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TRISTAR BANK | 3 | \$652,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 4 | \$763,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TWINSTAR CREDIT UNION | 2 | \$405,741.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$379,512.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | TXL MORTGAGE CORPORATION | | | | | | | | | |
| | UNITED BANK AND TRUST COMPANY | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 2 | \$245,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 3 | \$439,309.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 8 | \$1,562,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 8 | \$1,369,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$204,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 9 | \$1,909,571.56 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY BANK | 2 | \$359,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$526,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 23 | \$4,322,200.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 3 | \$518,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 9 | \$1,622,011.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 4 | \$617,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 21 | \$3,948,250.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 2 | \$610,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$442,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 3 | \$504,148.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | WESCOM CENTRAL CREDIT UNION | 6 | \$1,358,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 7 | \$1,054,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 6 | \$1,029,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$406,908.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$300,150.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B | 1 | \$162,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 15 | \$2,629,906.03 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$654,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$251,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 9 | \$1,439,368.20 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 389 | \$69,619,640.52 | 13.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2,625 | \$503,894,862.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412QZZ5 | ABACUS FEDERAL SAVINGS BANK | 12 | \$2,821,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | \$2,069,873.73 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$278,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$152,397.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| ALPINE BANK & TRUST CO | 4 | \$606,887.30 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 4 | \$705,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 6 | \$1,491,607.60 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE | 4 | \$660,012.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 22 | \$3,695,730.16 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK | 4 | \$634,674.92 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$474,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$609,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$769,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 32 | \$4,977,000.44 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$251,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 53 | \$9,656,577.96 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 4 | \$655,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC | 2 | \$463,395.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AVIDIA BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO | 1 | \$249,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 15 | \$2,901,109.05 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 2 | \$291,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 11 | \$2,374,721.08 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 3 | \$1,339,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY | 1 | \$116,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 1 | \$149,740.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 2 | \$761,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | BANK OF WHITTIER, NA | | | | | | | | | |
| | BANKNEWPORT | 3 | \$785,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKWEST | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 6 | \$1,630,750.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 4 | \$646,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 4 | \$852,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$466,199.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,076,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$299,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,584,200.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 2 | \$315,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE STATE BANK | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 3 | \$683,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$225,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$146,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | \$410,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$354,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$572,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 2 | \$233,337.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$309,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$268,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | CHARLES RIVER BANK | 2 | \$374,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 34 | \$5,998,589.64 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$844,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$785,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 8 | \$1,638,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$136,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 8 | \$1,175,203.63 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$166,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 4 | \$1,081,021.50 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$124,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$600,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$137,894.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 3 | \$590,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR | 2 | \$429,356.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | SAVINGS | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$443,802.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 2 | \$488,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL BANK | 2 | \$333,503.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$200,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$130,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$1,473,775.24 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 7 | \$1,326,150.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$212,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | \$495,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 4 | \$940,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST WEST BANK | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$118,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 2 | \$414,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3 | \$468,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & CAPITAL TRUST | 2 | \$523,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 2 | \$357,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$581,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$578,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 9 | \$1,931,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$288,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 10 | \$1,534,094.87 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 2 | \$337,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$497,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$111,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$213,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$1,460,840.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,139,866.26 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$743,088.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$766,475.93 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$376,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$185,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST PLACE BANK | 13 | \$2,601,026.75 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 7 | \$1,494,091.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | \$174,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$157,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 6 | \$1,101,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BANK, F.S.B | 1 | \$395,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 2 | \$282,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEORGETOWN SAVINGS BANK | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION | 4 | \$808,050.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GESA CREDIT UNION | 3 | \$513,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$183,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 5 | \$875,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB | 3 | \$456,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GROUP HEALTH CREDIT UNION | 1 | \$199,228.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 2 | \$244,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 10 | \$1,901,750.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 3 | \$660,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARBORONE CREDIT UNION | 6 | \$1,216,220.01 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK | 5 | \$909,075.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$149,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$111,771.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----------------|-------|--------|----|--------|----|
| HOME FEDERAL BANK | 2 | \$272,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$286,630.00 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| HOME STATE BANK | 1 | \$138,300.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 1 | \$140,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| HONOR CREDIT UNION | 1 | \$138,200.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION | 1 | \$159,900.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| IDAHY CREDIT UNION | 1 | \$125,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$442,400.00 | 0.22% | \$0.00 | NA | \$0.00 | NA |
| INSIGHT FINANCIAL CREDIT UNION | 1 | \$155,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 6 | \$1,868,200.00 | 0.95% | \$0.00 | NA | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | \$155,750.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| JUST MORTGAGE, INC | 1 | \$417,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$321,600.00 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 2 | \$562,000.00 | 0.28% | \$0.00 | NA | \$0.00 | NA |
| LAKELAND BANK | 1 | \$150,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| LANDMARK CREDIT UNION | 3 | \$722,193.75 | 0.37% | \$0.00 | NA | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 3 | \$531,000.00 | 0.27% | \$0.00 | NA | \$0.00 | NA |
| LEA COUNTY STATE BANK | 2 | \$335,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA |
| LEADER BANK, N.A | 1 | \$141,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC | 3 | \$943,000.00 | 0.48% | \$0.00 | NA | \$0.00 | NA |
| LEADER ONE FINANCIAL | 1 | \$266,500.00 | 0.13% | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | LEGACY BANKS | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$174,166.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$914,322.86 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 5 | \$1,091,269.22 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$299,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$693,729.58 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 2 | \$542,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 1 | \$278,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 2 | \$378,906.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 5 | \$874,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$763,871.51 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 3 | \$696,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,012,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$429,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$563,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$771,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METUCHEN SAVINGS BANK | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | UNION | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | MID-ISLAND MORTGAGE CORP | 1 | \$176,540.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | \$161,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 5 | \$1,409,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$231,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$145,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$113,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$273,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$264,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW ERA BANK | 1 | \$119,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$119,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 5 | \$1,030,677.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$151,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$330,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 2 | \$345,225.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$280,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$385,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | OAK TRUST AND SAVINGS BANK | | | | | | | | | |
| | OCEANFIRST BANK | 4 | \$843,536.82 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 2 | \$313,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 2 | \$415,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$242,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$142,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 2 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 2 | \$291,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 2 | \$331,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$440,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 4 | \$1,057,222.03 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PBI BANK | 2 | \$523,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | \$139,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POINT LOMA CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POINT WEST CREDIT UNION | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$446,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 1 | \$184,640.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 4 | \$782,150.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREVAIL CREDIT UNION | 1 | \$268,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIOR LAKE STATE BANK | 1 | \$233,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 2 | \$540,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT | 3 | \$730,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|--------|----|--------|----|--|
| | UNION | | | | | | | | |
| | QUALSTAR CREDIT UNION | 1 | \$132,450.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$164,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$724,540.47 | 0.37% | \$0.00 | NA | \$0.00 | NA | |
| | REDWOOD CREDIT UNION | 5 | \$882,400.00 | 0.45% | \$0.00 | NA | \$0.00 | NA | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | S&T BANK | 2 | \$329,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$244,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | SAN DIEGO COUNTY CREDIT UNION | 13 | \$3,257,865.99 | 1.65% | \$0.00 | NA | \$0.00 | NA | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$412,793.94 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$239,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$365,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$286,865.17 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$136,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$132,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$186,500.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | SOUTHWEST | 1 | \$152,700.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | AIRLINES FEDERAL CREDIT UNION | | | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$170,738.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$135,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$125,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$301,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$786,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 2 | \$326,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF COKATO | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | \$274,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 2 | \$310,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$141,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$995,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$860,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STURDY SAVINGS BANK | 1 | \$120,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 11 | \$2,131,815.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAMPA BAY FEDERAL CREDIT | 1 | \$171,977.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | TEXAS BANK | 1 | \$138,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BANK OF EAST ASIA (U.S.A.) N.A | 2 | \$774,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 6 | \$1,838,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HARVARD STATE BANK | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MONEY SOURCE, INC | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$499,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 2 | \$256,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$323,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 5 | \$1,098,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 10 | \$2,010,243.43 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$395,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRISTAR BANK | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TWINSTAR CREDIT UNION | 1 | \$231,076.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 6 | \$1,198,464.52 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$327,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$588,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | | | | | | | | | |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 6 | \$1,643,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$386,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$343,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 2 | \$237,566.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 3 | \$794,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$264,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERNBANK PUERTO RICO | 1 | \$398,423.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 3 | \$449,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 6 | \$876,251.46 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$294,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$564,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 129 | \$23,678,406.43 | 11.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,006 | \$197,524,898.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UV23 | CITIMORTGAGE, INC | 16 | \$2,699,993.79 | 36.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$4,669,070.69 | 63.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$7,369,064.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UV31 | CITIMORTGAGE, INC | 14 | \$2,236,597.30 | 30.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$5,142,211.38 | 69.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$7,378,808.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31412UV49 | CITIMORTGAGE, INC | 65 | \$8,708,755.98 | 51.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$8,223,207.70 | 48.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$16,931,963.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412UV56 | CITIMORTGAGE, INC | 3 | \$383,900.00 | 31.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$822,476.53 | 68.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,206,376.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412UV64 | CITIMORTGAGE, INC | 8 | \$587,808.62 | 49.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$611,225.56 | 50.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,199,034.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412UV72 | CITIMORTGAGE, INC | 54 | \$4,409,151.14 | 60.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,826,568.49 | 39.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$7,235,719.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412UV80 | CITIMORTGAGE, INC | 3 | \$443,579.00 | 35.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$804,275.33 | 64.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,247,854.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412UVL1 | CITIMORTGAGE, INC | 31 | \$10,153,607.10 | 33.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$19,983,409.52 | 66.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$30,137,016.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412UVM9 | CITIMORTGAGE, INC | 28 | \$9,422,964.31 | 31.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$20,713,662.38 | 68.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$30,136,626.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412UVN7 | CITIMORTGAGE, INC | 18 | \$8,617,314.00 | 21.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$31,460,397.57 | 78.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$40,077,711.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412UVQ0 | CITIMORTGAGE, INC | 8 | \$943,919.56 | 40.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,401,957.55 | 59.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,345,877.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412UVR8 | CITIMORTGAGE, INC | 19 | \$7,766,220.29 | 31.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$16,636,700.00 | 68.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$24,402,920.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412UVT4 | CITIMORTGAGE, INC | 31 | \$8,538,982.02 | 41.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$12,029,508.55 | 58.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$20,568,490.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412UVU1 | CITIMORTGAGE, INC | 9 | \$3,987,050.00 | 30.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 19 | \$8,944,510.15 | 69.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$12,931,560.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412UVV9 | | CITIMORTGAGE, INC | 26 | \$6,354,288.47 | 36.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$10,961,784.81 | 63.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$17,316,073.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412UVW7 | | CITIMORTGAGE, INC | 4 | \$1,632,250.00 | 15.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$9,136,750.00 | 84.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$10,769,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412UVX5 | | CITIMORTGAGE, INC | 10 | \$4,591,450.00 | 25.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$13,249,950.58 | 74.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$17,841,400.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412UVZ0 | | CITIMORTGAGE, INC | 10 | \$3,326,666.05 | 37.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$5,484,223.78 | 62.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$8,810,889.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VC22 | | CITIMORTGAGE, INC | 33 | \$3,228,350.16 | 62.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,899,460.63 | 37.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,127,810.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VC30 | | CITIMORTGAGE, INC | 12 | \$1,413,339.27 | 59.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$949,024.82 | 40.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,362,364.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VC48 | | CITIMORTGAGE, INC | 12 | \$2,895,649.44 | 31.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$6,185,568.99 | 68.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$9,081,218.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VC55 | | CITIMORTGAGE, INC | 255 | \$60,885,933.54 | 56.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 171 | \$47,694,988.11 | 43.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 426 | \$108,580,921.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VC63 | | CITIMORTGAGE, INC | 40 | \$2,655,897.59 | 74.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$892,948.15 | 25.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$3,548,845.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VC71 | | CITIMORTGAGE, INC | 25 | \$2,402,629.79 | 58.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,736,641.93 | 41.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,139,271.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VC89 | | CITIMORTGAGE, INC | 159 | \$10,463,936.04 | 90.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,137,374.28 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 176 | \$11,601,310.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VC97 | CITIMORTGAGE, INC | | 93 | \$9,149,787.18 | 85.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$1,582,052.64 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$10,731,839.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VCY2 | CITIMORTGAGE, INC | | 5 | \$263,631.32 | 24.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$798,923.24 | 75.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,062,554.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VCZ9 | CITIMORTGAGE, INC | | 23 | \$1,439,947.74 | 67.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$688,703.48 | 32.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,128,651.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VD21 | CITIMORTGAGE, INC | | 137 | \$29,622,495.68 | 29.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 275 | \$70,019,538.67 | 70.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 412 | \$99,642,034.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VD39 | CITIMORTGAGE, INC | | 110 | \$29,465,895.55 | 38.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 160 | \$47,491,496.77 | 61.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 270 | \$76,957,392.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VD54 | CITIMORTGAGE, INC | | 4 | \$1,027,300.00 | 43.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,349,137.62 | 56.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,376,437.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VD62 | CITIMORTGAGE, INC | | 20 | \$4,548,764.79 | 68.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$2,124,106.78 | 31.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,672,871.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VD70 | CITIMORTGAGE, INC | | 82 | \$16,554,803.16 | 47.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 72 | \$18,424,299.76 | 52.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$34,979,102.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VD88 | CITIMORTGAGE, INC | | 7 | \$1,831,212.00 | 34.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$3,422,365.84 | 65.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,253,577.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VD96 | CITIMORTGAGE, INC | | 9 | \$1,708,278.00 | 55.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,368,446.16 | 44.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,076,724.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VDB1 | CITIMORTGAGE, INC | | 25 | \$8,032,694.21 | 35.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 54 | \$14,882,400.46 | 64.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$22,915,094.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31412VDS4 | CITIMORTGAGE, INC | 32 | \$3,812,826.00 | 54.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,204,032.49 | 45.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$7,016,858.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VDT2 | CITIMORTGAGE, INC | 9 | \$1,226,087.43 | 46.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,398,697.42 | 53.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,624,784.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VDU9 | CITIMORTGAGE, INC | 7 | \$1,118,233.63 | 36.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,944,506.98 | 63.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,062,740.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VDV7 | CITIMORTGAGE, INC | 4 | \$1,017,825.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,017,825.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VDW5 | CITIMORTGAGE, INC | 137 | \$38,933,621.42 | 39.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 205 | \$58,727,058.17 | 60.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 342 | \$97,660,679.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VDX3 | CITIMORTGAGE, INC | 1 | \$182,910.00 | 15.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$963,221.51 | 84.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,146,131.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VDY1 | CITIMORTGAGE, INC | 18 | \$4,397,523.01 | 54.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,710,381.90 | 45.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$8,107,904.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VEA2 | CITIMORTGAGE, INC | 10 | \$2,656,675.71 | 42.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,605,000.00 | 57.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,261,675.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VEB0 | CITIMORTGAGE, INC | 4 | \$953,461.00 | 46.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,101,078.46 | 53.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,054,539.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VEC8 | CITIMORTGAGE, INC | 209 | \$23,952,096.87 | 76.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$7,535,016.17 | 23.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 267 | \$31,487,113.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VED6 | CITIMORTGAGE, INC | 2 | \$363,446.37 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,869,307.63 | 88.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,232,754.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VEE4 | CITIMORTGAGE, INC | 17 | \$4,574,770.32 | 37.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 29 | \$7,561,768.30 | 62.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$12,136,538.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VEF1 | | CITIMORTGAGE, INC | 2 | \$653,596.16 | 19.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,784,256.38 | 80.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,437,852.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31413CQ85 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 14 | \$2,491,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,491,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31413CQ93 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 55 | \$15,079,266.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$15,079,266.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31413XEE9 | | WALKER & DUNLOP, LLC | 1 | \$9,933,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,933,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31414ME28 | | RBC BANK (USA) | 75 | \$15,314,369.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$15,314,369.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31414MEZ5 | | RBC BANK (USA) | 65 | \$15,088,677.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$15,088,677.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31414VC53 | | REUNION MORTGAGE, INC | 29 | \$11,971,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$11,971,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31415TQW3 | | SALEM FIVE MORTGAGE COMPANY, LLC | 18 | \$3,502,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,502,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31415TQX1 | | SALEM FIVE MORTGAGE COMPANY, LLC | 15 | \$2,900,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,900,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31415YN62 | | THIRD FEDERAL SAVINGS AND LOAN | 78 | \$25,116,365.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$25,116,365.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31415YN70 | | THIRD FEDERAL SAVINGS AND LOAN | 112 | \$24,998,625.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 112 | \$24,998,625.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31415YN96 | | THIRD FEDERAL SAVINGS AND LOAN | 53 | \$5,503,445.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,503,445.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31415YPA1 | | THIRD FEDERAL SAVINGS AND LOAN | 23 | \$3,015,260.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,015,260.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31415YPB9 | | THIRD FEDERAL SAVINGS AND LOAN | 64 | \$10,081,528.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,081,528.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31415YPC7 | | THIRD FEDERAL SAVINGS AND LOAN | 61 | \$15,004,413.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$15,004,413.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31415YPD5 | | THIRD FEDERAL SAVINGS AND LOAN | 37 | \$10,038,810.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$10,038,810.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31415YPE3 | | THIRD FEDERAL SAVINGS AND LOAN | 42 | \$7,516,191.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,516,191.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416LC20 | | GUILD MORTGAGE COMPANY | 14 | \$2,906,994.14 | 83.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$592,854.74 | 16.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,499,848.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416LC38 | | GUILD MORTGAGE COMPANY | 22 | \$3,936,346.83 | 71.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,563,868.32 | 28.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,500,215.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416LC46 | | GUILD MORTGAGE COMPANY | 88 | \$20,195,531.59 | 92.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,643,780.12 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$21,839,311.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416LC53 | | GUILD MORTGAGE COMPANY | 56 | \$10,625,213.84 | 90.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,071,236.17 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$11,696,450.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31416LCY0 | | GUILD MORTGAGE COMPANY | 20 | \$4,738,671.27 | 94.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$261,500.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,000,171.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416LCZ7 | | GUILD MORTGAGE COMPANY | 31 | \$6,258,287.65 | 96.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$241,225.89 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,499,513.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416MD84 | | SA MORTGAGE SERVICES, LLC | 10 | \$1,775,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,775,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416MD92 | | SA MORTGAGE SERVICES, LLC | 26 | \$5,944,097.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,944,097.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416NCA8 | | THIRD FEDERAL SAVINGS AND LOAN | 82 | \$10,066,037.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$10,066,037.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416NXG2 | | Unavailable | 19 | \$5,100,505.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,100,505.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416NXH0 | | Unavailable | 20 | \$5,001,132.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,001,132.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416NXJ6 | | Unavailable | 19 | \$5,342,580.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,342,580.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416QDW2 | | PHH MORTGAGE CORPORATION | 61 | \$18,750,935.91 | 74.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$6,455,161.46 | 25.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$25,206,097.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416RDQ3 | | CTX MORTGAGE COMPANY, LLC | 9 | \$2,552,710.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,552,710.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416RDR1 | | CTX MORTGAGE COMPANY, LLC | 66 | \$13,268,412.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$13,268,412.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416RDS9 | | CTX MORTGAGE COMPANY, LLC | 28 | \$4,925,978.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 28 | \$4,925,978.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416RDT7 | | CTX MORTGAGE COMPANY, LLC | 20 | \$3,849,020.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,849,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416TCM9 | | INDEPENDENT BANK CORPORATION | 36 | \$5,023,644.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,023,644.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416TCQ0 | | INDEPENDENT BANK CORPORATION | 17 | \$2,333,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,333,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416TV48 | | Unavailable | 8 | \$1,988,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,988,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417J4A5 | | POPULAR MORTGAGE, INC | 9 | \$1,142,570.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,142,570.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417J4K3 | | POPULAR MORTGAGE, INC | 13 | \$1,686,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,686,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417J4M9 | | POPULAR MORTGAGE, INC | 16 | \$2,267,775.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,267,775.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417J4N7 | | POPULAR MORTGAGE, INC | 13 | \$1,764,576.22 | 85.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$295,065.99 | 14.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,059,642.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417J4P2 | | POPULAR MORTGAGE, INC | 16 | \$2,634,394.28 | 79.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$680,300.00 | 20.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,314,694.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417J4Q0 | | POPULAR MORTGAGE, INC | 36 | \$5,531,705.00 | 95.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$277,868.65 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,809,573.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417J4R8 | | POPULAR MORTGAGE, INC | 18 | \$2,599,384.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 18 | \$2,599,384.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417J4S6 | | POPULAR MORTGAGE, INC | 11 | \$1,825,473.89 | 93.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$129,882.48 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,955,356.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417J4U1 | | POPULAR MORTGAGE, INC | 18 | \$2,733,757.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,733,757.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417J4V9 | | POPULAR MORTGAGE, INC | 9 | \$1,172,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,172,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JEB2 | | CAPITAL ONE, NATIONAL ASSOCIATION | 25 | \$4,673,083.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,673,083.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JEC0 | | CAPITAL ONE, NATIONAL ASSOCIATION | 14 | \$1,691,783.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,691,783.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JHL7 | | THE HUNTINGTON NATIONAL BANK | 35 | \$8,516,803.29 | 95.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$388,480.30 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$8,905,283.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JHM5 | | THE HUNTINGTON NATIONAL BANK | 92 | \$16,995,131.14 | 94.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$935,870.14 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$17,931,001.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JHN3 | | THE HUNTINGTON NATIONAL BANK | 28 | \$4,676,670.57 | 96.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$173,634.03 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,850,304.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JHP8 | | THE HUNTINGTON NATIONAL BANK | 49 | \$6,369,818.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,369,818.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JHQ6 | | THE HUNTINGTON NATIONAL BANK | 98 | \$14,737,010.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$14,737,010.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417JT83 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10 | \$1,296,347.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,296,347.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JU24 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15 | \$1,968,752.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,968,752.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JU32 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 43 | \$8,998,480.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$8,998,480.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JU40 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 226 | \$49,937,470.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 226 | \$49,937,470.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JU57 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 33 | \$2,088,107.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,088,107.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JU65 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 55 | \$5,448,292.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$5,448,292.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JU73 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 105 | \$13,737,651.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$13,737,651.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JU81 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 196 | \$49,873,891.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$49,873,891.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JU99 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 38 | \$2,317,752.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$2,317,752.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JUB4 | | 229 | \$46,889,287.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|--|----------|---------------|--------|--|--|--|--|--|--|--|--|--|
| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | | | | | | | | | | | | | | | | | |
| Total | | | 229 | \$46,889,287.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31417JUR9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 4 | \$1,357,214.38 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 4 | \$1,357,214.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31417JUU2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 242 | \$55,502,067.41 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 242 | \$55,502,067.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31417JUW8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 45 | \$2,954,017.25 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 45 | \$2,954,017.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31417JUX6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 40 | \$3,908,065.29 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 40 | \$3,908,065.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31417JUY4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 26 | \$1,372,394.38 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 26 | \$1,372,394.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31417JVA5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20 | \$1,951,227.38 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 20 | \$1,951,227.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31417JVB3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 29 | \$3,736,583.36 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 29 | \$3,736,583.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31417JVC1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13 | \$2,098,526.43 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 13 | \$2,098,526.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31417JVD9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | \$2,004,232.45 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SAVINGS BANK) | | | | | | | | |
| Total | | | 7 | \$2,004,232.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JVE7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | \$1,655,256.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,655,256.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JVF4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 51 | \$13,926,569.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$13,926,569.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JVG2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 235 | \$49,917,214.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$49,917,214.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JVH0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 227 | \$49,910,389.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$49,910,389.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JVJ6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 166 | \$43,394,409.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$43,394,409.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JVK3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 130 | \$33,879,133.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$33,879,133.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417JVL1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 119 | \$27,082,894.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$27,082,894.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K4W4 | | Unavailable | 10 | \$1,988,753.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,988,753.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K4X2 | | CITIMORTGAGE, INC | 1 | \$216,000.00 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,226,017.89 | 91.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,442,017.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417K4Y0 | | Unavailable | 6 | \$1,097,455.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,097,455.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417K4Z7 | | Unavailable | 8 | \$1,125,614.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,125,614.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417KDQ7 | | GOLF SAVINGS BANK | 18 | \$4,708,442.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,708,442.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417KDR5 | | GOLF SAVINGS BANK | 16 | \$3,577,406.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,577,406.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LAF2 | | FIRST BANK DBA FIRST BANK MORTGAGE | 23 | \$1,575,543.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,575,543.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LAG0 | | FIRST BANK DBA FIRST BANK MORTGAGE | 17 | \$2,236,537.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,236,537.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LAH8 | | FIRST BANK DBA FIRST BANK MORTGAGE | 12 | \$1,252,756.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,252,756.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LAJ4 | | FIRST BANK DBA FIRST BANK MORTGAGE | 19 | \$1,323,016.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,323,016.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LAK1 | | FIRST BANK DBA FIRST BANK MORTGAGE | 24 | \$4,655,585.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,655,585.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LAL9 | | FIRST BANK DBA FIRST BANK MORTGAGE | 12 | \$1,461,477.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,461,477.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LAM7 | | FIRST BANK DBA FIRST BANK MORTGAGE | 16 | \$1,523,359.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,523,359.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417LAN5 | FIRST BANK DBA FIRST BANK MORTGAGE | 53 | \$12,695,199.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$12,695,199.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LAP0 | FIRST BANK DBA FIRST BANK MORTGAGE | 20 | \$3,038,285.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,038,285.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LG25 | GOLF SAVINGS BANK | 33 | \$7,255,197.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$7,255,197.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LG33 | GOLF SAVINGS BANK | 10 | \$2,040,010.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,040,010.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LQ40 | KB HOME MORTGAGE, LLC | 24 | \$3,802,832.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,802,832.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LQ57 | KB HOME MORTGAGE, LLC | 7 | \$1,058,938.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,058,938.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LQ65 | KB HOME MORTGAGE, LLC | 58 | \$12,109,995.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$12,109,995.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LQ73 | KB HOME MORTGAGE, LLC | 47 | \$7,290,250.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$7,290,250.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LQ81 | KB HOME MORTGAGE, LLC | 9 | \$2,527,613.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,527,613.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LWF8 | CAPITAL ONE, NATIONAL ASSOCIATION | 56 | \$16,016,319.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$16,016,319.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LWG6 | CAPITAL ONE, NATIONAL ASSOCIATION | 23 | \$5,814,908.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,814,908.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417LWH4 | CAPITAL ONE, NATIONAL ASSOCIATION | 40 | \$9,845,294.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$9,845,294.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LWJ0 | CAPITAL ONE, NATIONAL ASSOCIATION | 21 | \$5,398,833.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,398,833.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NJ28 | PHH MORTGAGE CORPORATION | 88 | \$16,454,006.54 | 71.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$6,636,004.20 | 28.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$23,090,010.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NJ36 | PHH MORTGAGE CORPORATION | 182 | \$42,550,727.79 | 69.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$18,970,325.86 | 30.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 268 | \$61,521,053.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NJ44 | PHH MORTGAGE CORPORATION | 27 | \$6,340,202.64 | 88.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$848,034.48 | 11.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$7,188,237.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NJ51 | PHH MORTGAGE CORPORATION | 22 | \$5,946,869.75 | 80.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,433,066.63 | 19.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,379,936.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NJ69 | PHH MORTGAGE CORPORATION | 41 | \$8,348,486.38 | 64.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,514,373.85 | 35.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$12,862,860.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NJ77 | PHH MORTGAGE CORPORATION | 78 | \$18,841,875.62 | 62.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$11,514,392.94 | 37.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$30,356,268.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NJ85 | PHH MORTGAGE CORPORATION | 24 | \$6,668,175.24 | 86.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,080,709.35 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,748,884.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NJ93 | | 6 | \$1,930,500.00 | 38.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | | PHH MORTGAGE CORPORATION | | | | | | | | | |
| | | Unavailable | 11 | \$3,103,851.79 | 61.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$5,034,351.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417NJC6 | | PHH MORTGAGE CORPORATION | 154 | \$34,044,344.84 | 74.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$11,405,657.86 | 25.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 208 | \$45,450,002.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417NJD4 | | PHH MORTGAGE CORPORATION | 34 | \$9,380,223.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$9,380,223.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417NJF9 | | PHH MORTGAGE CORPORATION | 38 | \$6,591,600.36 | 97.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$162,151.87 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$6,753,752.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417NJG7 | | PHH MORTGAGE CORPORATION | 14 | \$823,367.31 | 80.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$201,285.74 | 19.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,024,653.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417NJH5 | | PHH MORTGAGE CORPORATION | 115 | \$26,474,475.91 | 73.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 45 | \$9,785,834.81 | 26.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 160 | \$36,260,310.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417NJJ1 | | PHH MORTGAGE CORPORATION | 20 | \$5,478,159.17 | 82.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$1,192,649.45 | 17.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$6,670,808.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417NJK8 | | PHH MORTGAGE CORPORATION | 75 | \$13,650,861.73 | 96.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$534,854.38 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 79 | \$14,185,716.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417N JL6 | | PHH MORTGAGE CORPORATION | 139 | \$33,078,640.47 | 80.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$7,870,818.62 | 19.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 178 | \$40,949,459.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417NJM4 | | PHH MORTGAGE CORPORATION | 24 | \$5,802,519.22 | 87.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 3 | \$791,950.37 | 12.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,594,469.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NJN2 | | PHH MORTGAGE CORPORATION | 35 | \$9,890,954.84 | 82.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,105,861.21 | 17.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$11,996,816.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NJP7 | | PHH MORTGAGE CORPORATION | 63 | \$9,869,124.24 | 89.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,170,172.94 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$11,039,297.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NJQ5 | | PHH MORTGAGE CORPORATION | 60 | \$12,289,335.22 | 89.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,470,453.76 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$13,759,788.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NJR3 | | PHH MORTGAGE CORPORATION | 143 | \$32,262,161.01 | 78.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$9,049,774.89 | 21.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$41,311,935.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NJS1 | | PHH MORTGAGE CORPORATION | 25 | \$6,853,108.30 | 87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$1,023,653.59 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,876,761.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NJT9 | | PHH MORTGAGE CORPORATION | 91 | \$18,634,754.58 | 72.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$6,951,995.69 | 27.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$25,586,750.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NJU6 | | PHH MORTGAGE CORPORATION | 170 | \$38,510,586.57 | 58.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 134 | \$27,556,210.04 | 41.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 304 | \$66,066,796.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NJV4 | | PHH MORTGAGE CORPORATION | 29 | \$8,532,914.46 | 57.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$6,207,187.15 | 42.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$14,740,101.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NJW2 | | PHH MORTGAGE CORPORATION | 37 | \$10,156,434.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$10,156,434.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417NJX0 | PHH MORTGAGE CORPORATION | 75 | \$18,917,764.54 | 92.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,537,511.41 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$20,455,275.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NJY8 | PHH MORTGAGE CORPORATION | 68 | \$18,265,864.76 | 88.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$2,329,746.15 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$20,595,610.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NJZ5 | PHH MORTGAGE CORPORATION | 71 | \$11,840,046.32 | 83.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,267,789.80 | 16.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$14,107,836.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NK26 | PHH MORTGAGE CORPORATION | 121 | \$25,013,792.44 | 87.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,471,341.47 | 12.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$28,485,133.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NK34 | PHH MORTGAGE CORPORATION | 165 | \$40,698,822.11 | 83.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$8,256,308.14 | 16.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$48,955,130.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NK42 | PHH MORTGAGE CORPORATION | 19 | \$4,032,762.20 | 88.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$545,535.62 | 11.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,578,297.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NK59 | PHH MORTGAGE CORPORATION | 68 | \$13,922,286.17 | 80.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,454,486.65 | 19.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$17,376,772.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NK67 | PHH MORTGAGE CORPORATION | 65 | \$14,886,980.75 | 82.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,166,190.01 | 17.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$18,053,170.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NK75 | PHH MORTGAGE CORPORATION | 83 | \$23,225,106.40 | 64.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$12,830,870.03 | 35.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$36,055,976.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417NK83 | PHH MORTGAGE CORPORATION | 22 | \$1,118,019.51 | 61.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$712,485.86 | 38.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$1,830,505.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NK91 | PHH MORTGAGE CORPORATION | 15 | \$1,001,104.14 | 54.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$844,774.17 | 45.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,845,878.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NKA8 | PHH MORTGAGE CORPORATION | 40 | \$8,762,208.48 | 82.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,863,660.25 | 17.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$10,625,868.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NKB6 | PHH MORTGAGE CORPORATION | 20 | \$1,493,605.44 | 80.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$365,418.85 | 19.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,859,024.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NKC4 | PHH MORTGAGE CORPORATION | 58 | \$7,939,239.30 | 61.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,971,004.97 | 38.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$12,910,244.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NKD2 | PHH MORTGAGE CORPORATION | 101 | \$6,339,353.63 | 62.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$3,791,056.15 | 37.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$10,130,409.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NKE0 | PHH MORTGAGE CORPORATION | 86 | \$8,457,148.77 | 55.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$6,848,731.25 | 44.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$15,305,880.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NKF7 | PHH MORTGAGE CORPORATION | 13 | \$3,212,222.57 | 91.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$300,162.17 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,512,384.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NKG5 | PHH MORTGAGE CORPORATION | 37 | \$4,354,450.24 | 76.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,302,464.94 | 23.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$5,656,915.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NKH3 | PHH MORTGAGE | 49 | \$7,943,839.87 | 77.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 14 | \$2,279,536.05 | 22.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$10,223,375.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NKJ9 | | PHH MORTGAGE CORPORATION | 12 | \$1,689,566.21 | 76.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$531,123.99 | 23.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,220,690.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NKK6 | | PHH MORTGAGE CORPORATION | 76 | \$4,486,671.29 | 78.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,199,445.19 | 21.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$5,686,116.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NKL4 | | PHH MORTGAGE CORPORATION | 18 | \$1,767,567.86 | 68.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$803,047.99 | 31.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,570,615.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NKM2 | | PHH MORTGAGE CORPORATION | 7 | \$1,129,877.47 | 53.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$972,589.91 | 46.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,102,467.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NKN0 | | PHH MORTGAGE CORPORATION | 247 | \$57,864,396.99 | 72.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$22,374,025.21 | 27.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 349 | \$80,238,422.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NKP5 | | PHH MORTGAGE CORPORATION | 26 | \$6,326,598.78 | 80.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,542,201.59 | 19.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,868,800.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NKQ3 | | PHH MORTGAGE CORPORATION | 22 | \$3,237,870.56 | 82.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$676,455.90 | 17.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,914,326.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NKR1 | | PHH MORTGAGE CORPORATION | 53 | \$11,023,359.30 | 81.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,433,721.25 | 18.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$13,457,080.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NKS9 | | PHH MORTGAGE CORPORATION | 10 | \$831,964.00 | 43.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 7 | \$1,068,175.67 | 56.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,900,139.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NKT7 | | PHH MORTGAGE CORPORATION | 10 | \$542,350.81 | 47.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$587,844.46 | 52.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,130,195.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NKU4 | | PHH MORTGAGE CORPORATION | 209 | \$31,831,380.15 | 73.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$11,305,045.39 | 26.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 292 | \$43,136,425.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NKV2 | | PHH MORTGAGE CORPORATION | 58 | \$10,953,920.80 | 81.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,447,518.58 | 18.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$13,401,439.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NKW0 | | PHH MORTGAGE CORPORATION | 39 | \$3,470,162.42 | 93.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$234,476.32 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$3,704,638.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NKX8 | | PHH MORTGAGE CORPORATION | 129 | \$32,642,711.96 | 57.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$23,776,022.67 | 42.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$56,418,734.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NKZ3 | | PHH MORTGAGE CORPORATION | 47 | \$12,979,356.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$12,979,356.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NLA7 | | PHH MORTGAGE CORPORATION | 18 | \$2,495,241.69 | 74.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$838,701.83 | 25.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,333,943.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NLB5 | | PHH MORTGAGE CORPORATION | 34 | \$1,953,063.35 | 54.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$1,634,030.38 | 45.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$3,587,093.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NLC3 | | PHH MORTGAGE CORPORATION | 22 | \$2,149,825.01 | 55.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,712,398.26 | 44.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,862,223.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417NLD1 | PHH MORTGAGE CORPORATION | 10 | \$2,831,619.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,831,619.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NLE9 | PHH MORTGAGE CORPORATION | 8 | \$963,468.02 | 73.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$355,168.79 | 26.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,318,636.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NLF6 | PHH MORTGAGE CORPORATION | 11 | \$1,819,433.07 | 85.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$316,475.73 | 14.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,135,908.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NLG4 | PHH MORTGAGE CORPORATION | 6 | \$417,870.00 | 40.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$620,944.68 | 59.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,038,814.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NLH2 | PHH MORTGAGE CORPORATION | 87 | \$21,719,233.04 | 87.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,982,260.14 | 12.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$24,701,493.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NLJ8 | PHH MORTGAGE CORPORATION | 119 | \$29,671,968.55 | 96.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,105,500.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$30,777,468.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NLK5 | PHH MORTGAGE CORPORATION | 5 | \$1,113,424.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,113,424.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NLL3 | PHH MORTGAGE CORPORATION | 45 | \$8,003,224.37 | 78.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,237,362.11 | 21.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$10,240,586.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NLM1 | PHH MORTGAGE CORPORATION | 133 | \$30,013,258.01 | 77.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$8,774,916.84 | 22.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$38,788,174.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NLN9 | PHH MORTGAGE CORPORATION | 127 | \$36,165,519.46 | 65.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 83 | \$18,796,243.49 | 34.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$54,961,762.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31417NLP4 | | PHH MORTGAGE CORPORATION | 8 | \$1,813,403.00 | 77.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$521,851.60 | 22.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,335,254.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31417NLQ2 | | PHH MORTGAGE CORPORATION | 15 | \$4,374,236.55 | 83.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$835,490.81 | 16.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,209,727.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31417NLR0 | | PHH MORTGAGE CORPORATION | 29 | \$7,707,403.53 | 82.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,582,105.86 | 17.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$9,289,509.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31417NWU1 | | PROSPECT MORTGAGE, LLC | 17 | \$6,177,631.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$6,177,631.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31417NWW9 | | PROSPECT MORTGAGE, LLC | 26 | \$6,869,601.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,869,601.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31417NWW7 | | PROSPECT MORTGAGE, LLC | 4 | \$1,237,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,237,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31417QCL6 | | Unavailable | 40 | \$8,039,635.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$8,039,635.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31417QDB7 | | EMBRACE HOME LOANS, INC | 15 | \$1,239,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,239,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31417QDC5 | | EMBRACE HOME LOANS, INC | 30 | \$3,300,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,300,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31417QDD3 | | EMBRACE HOME LOANS, INC | 9 | \$1,209,237.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,209,237.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31417QDE1 | | EMBRACE HOME | 11 | \$1,050,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | LOANS, INC | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$1,050,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QDF8 | | EMBRACE HOME LOANS, INC | 9 | \$1,013,299.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,013,299.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QDL5 | | DORAL BANK | 11 | \$1,597,084.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,597,084.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QP32 | | SUNTRUST MORTGAGE INC | 146 | \$37,200,394.23 | 61.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$23,009,388.61 | 38.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 232 | \$60,209,782.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QP40 | | SUNTRUST MORTGAGE INC | 128 | \$29,763,447.89 | 54.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$25,059,815.08 | 45.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 230 | \$54,823,262.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QP57 | | SUNTRUST MORTGAGE INC | 160 | \$37,827,179.16 | 65.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$19,850,475.55 | 34.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 241 | \$57,677,654.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QP65 | | SUNTRUST MORTGAGE INC | 166 | \$38,851,274.13 | 71.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$15,819,660.39 | 28.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$54,670,934.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QP73 | | SUNTRUST MORTGAGE INC | 168 | \$39,455,993.11 | 67.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$18,803,324.96 | 32.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 244 | \$58,259,318.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QP81 | | SUNTRUST MORTGAGE INC | 57 | \$14,840,027.92 | 25.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 187 | \$43,126,672.45 | 74.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 244 | \$57,966,700.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QP99 | | SUNTRUST MORTGAGE INC | 104 | \$24,910,657.10 | 49.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$24,940,485.78 | 50.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$49,851,142.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QQ23 | | | 46 | \$10,760,700.55 | 44.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | SUNTRUST MORTGAGE INC | | | | | | | | | |
| | Unavailable | 59 | \$13,586,474.52 | 55.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 105 | \$24,347,175.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417QQ31 | SUNTRUST MORTGAGE INC | 79 | \$19,052,737.17 | 36.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 136 | \$33,462,818.55 | 63.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 215 | \$52,515,555.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417QQ49 | SUNTRUST MORTGAGE INC | 73 | \$18,474,329.91 | 34.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 140 | \$35,144,033.53 | 65.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 213 | \$53,618,363.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417QQ56 | SUNTRUST MORTGAGE INC | 82 | \$20,999,127.81 | 41.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 124 | \$29,844,095.10 | 58.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 206 | \$50,843,222.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417QQ64 | SUNTRUST MORTGAGE INC | 66 | \$13,361,400.08 | 30.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 142 | \$30,392,749.79 | 69.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 208 | \$43,754,149.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417QQ80 | SUNTRUST MORTGAGE INC | 5 | \$2,534,750.00 | 36.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$4,461,450.00 | 63.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$6,996,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417QQA5 | SUNTRUST MORTGAGE INC | 100 | \$25,580,349.63 | 50.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 92 | \$24,675,139.18 | 49.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 192 | \$50,255,488.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417QQB3 | SUNTRUST MORTGAGE INC | 182 | \$44,720,811.35 | 59.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 123 | \$30,685,802.24 | 40.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 305 | \$75,406,613.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417QQC1 | SUNTRUST MORTGAGE INC | 100 | \$24,366,204.73 | 62.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 58 | \$14,581,557.93 | 37.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 158 | \$38,947,762.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417QQD9 | SUNTRUST | 21 | \$1,485,719.88 | 58.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
| | | MORTGAGE INC | | | | | | | | | | | |
| | | Unavailable | 13 | \$1,041,954.50 | 41.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 34 | \$2,527,674.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31417QQE7 | | SUNTRUST MORTGAGE INC | 32 | \$3,761,008.65 | 51.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 30 | \$3,529,068.18 | 48.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 62 | \$7,290,076.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31417QQF4 | | SUNTRUST MORTGAGE INC | 49 | \$3,043,927.16 | 48.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 51 | \$3,287,822.79 | 51.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 100 | \$6,331,749.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31417QQG2 | | SUNTRUST MORTGAGE INC | 48 | \$4,661,543.72 | 48.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 51 | \$4,929,854.81 | 51.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 99 | \$9,591,398.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31417QQH0 | | SUNTRUST MORTGAGE INC | 90 | \$6,075,681.24 | 64.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 46 | \$3,290,085.51 | 35.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 136 | \$9,365,766.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31417QQJ6 | | SUNTRUST MORTGAGE INC | 101 | \$25,383,897.17 | 45.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 120 | \$30,447,942.41 | 54.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 221 | \$55,831,839.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31417QQK3 | | SUNTRUST MORTGAGE INC | 98 | \$25,971,237.13 | 57.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 70 | \$18,831,446.16 | 42.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 168 | \$44,802,683.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31417QQL1 | | SUNTRUST MORTGAGE INC | 137 | \$41,589,054.03 | 62.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 78 | \$25,458,986.30 | 37.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 215 | \$67,048,040.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31417QQM9 | | SUNTRUST MORTGAGE INC | 11 | \$6,545,040.24 | 29.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 27 | \$15,392,997.43 | 70.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 38 | \$21,938,037.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31417QQN7 | | SUNTRUST MORTGAGE INC | 135 | \$29,943,055.55 | 56.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 110 | \$23,104,212.73 | 43.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 245 | \$53,047,268.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QQP2 | | SUNTRUST MORTGAGE INC | 141 | \$23,706,751.30 | 52.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$21,118,578.80 | 47.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 255 | \$44,825,330.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QQR8 | | SUNTRUST MORTGAGE INC | 24 | \$5,331,175.24 | 55.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$4,213,225.30 | 44.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$9,544,400.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QQS6 | | SUNTRUST MORTGAGE INC | 16 | \$4,252,561.05 | 66.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$2,100,000.00 | 33.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,352,561.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QQV9 | | SUNTRUST MORTGAGE INC | 61 | \$4,027,772.59 | 52.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$3,623,672.58 | 47.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$7,651,445.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QQW7 | | SUNTRUST MORTGAGE INC | 4 | \$1,367,833.57 | 45.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,622,049.27 | 54.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,989,882.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QQX5 | | SUNTRUST MORTGAGE INC | 43 | \$4,259,803.84 | 42.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$5,707,431.77 | 57.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$9,967,235.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QQY3 | | SUNTRUST MORTGAGE INC | 23 | \$1,398,822.90 | 51.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,316,848.00 | 48.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$2,715,670.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QQZ0 | | SUNTRUST MORTGAGE INC | 17 | \$1,651,472.99 | 47.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,812,277.39 | 52.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,463,750.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QRA4 | | SUNTRUST MORTGAGE INC | 33 | \$11,693,443.36 | 46.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$13,304,497.99 | 53.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 65 | \$24,997,941.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QRB2 | | SUNTRUST MORTGAGE INC | 68 | \$18,663,148.03 | 62.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$11,358,740.97 | 37.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$30,021,889.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QRC0 | | SUNTRUST MORTGAGE INC | 30 | \$9,171,142.08 | 61.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$5,833,151.91 | 38.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$15,004,293.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QRD8 | | SUNTRUST MORTGAGE INC | 11 | \$3,206,300.00 | 16.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$16,802,013.09 | 83.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$20,008,313.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QRE6 | | SUNTRUST MORTGAGE INC | 9 | \$3,385,915.36 | 33.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$6,627,900.00 | 66.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$10,013,815.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QRF3 | | SUNTRUST MORTGAGE INC | 13 | \$3,787,850.00 | 25.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$11,223,250.00 | 74.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$15,011,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QRG1 | | SUNTRUST MORTGAGE INC | 8 | \$2,604,900.00 | 26.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$7,406,350.00 | 73.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$10,011,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QRH9 | | SUNTRUST MORTGAGE INC | 12 | \$3,282,456.14 | 21.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$11,680,662.96 | 78.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$14,963,119.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QRJ5 | | SUNTRUST MORTGAGE INC | 21 | \$4,312,815.67 | 28.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$10,688,721.52 | 71.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$15,001,537.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QRK2 | | SUNTRUST MORTGAGE INC | 22 | \$6,360,399.73 | 31.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$13,673,825.38 | 68.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$20,034,225.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417QRL0 | SUNTRUST MORTGAGE INC | 15 | \$4,003,010.00 | 39.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$6,007,800.00 | 60.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$10,010,810.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QRM8 | SUNTRUST MORTGAGE INC | 57 | \$14,568,470.81 | 36.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$25,406,950.00 | 63.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$39,975,420.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QRN6 | SUNTRUST MORTGAGE INC | 57 | \$14,422,575.27 | 28.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$35,569,800.00 | 71.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$49,992,375.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QRP1 | SUNTRUST MORTGAGE INC | 22 | \$6,730,940.00 | 72.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,604,750.00 | 27.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$9,335,690.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QRQ9 | SUNTRUST MORTGAGE INC | 5 | \$1,310,850.00 | 22.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$4,462,250.00 | 77.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$5,773,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QRR7 | SUNTRUST MORTGAGE INC | 20 | \$6,442,375.00 | 61.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$3,959,500.00 | 38.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$10,401,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QRS5 | SUNTRUST MORTGAGE INC | 28 | \$6,257,609.91 | 84.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,160,250.00 | 15.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$7,417,859.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QRT3 | SUNTRUST MORTGAGE INC | 29 | \$6,697,180.83 | 59.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,503,926.39 | 40.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$11,201,107.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QRU0 | SUNTRUST MORTGAGE INC | 8 | \$2,639,002.00 | 50.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,588,763.00 | 49.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$5,227,765.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417QSE5 | | METLIFE BANK, NA | 5 | \$1,306,267.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,306,267.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QSF2 | | METLIFE BANK, NA | 14 | \$1,305,339.64 | 78.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$367,535.40 | 21.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,672,875.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QSG0 | | METLIFE BANK, NA | 18 | \$1,726,597.00 | 92.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$132,150.00 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,858,747.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QSH8 | | METLIFE BANK, NA | 7 | \$2,710,130.72 | 58.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,946,900.00 | 41.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$4,657,030.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QSJ4 | | METLIFE BANK, NA | 8 | \$2,942,614.00 | 36.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$5,113,180.00 | 63.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$8,055,794.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QSL9 | | METLIFE BANK, NA | 4 | \$1,270,325.00 | 33.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$2,499,660.00 | 66.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,769,985.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QSM7 | | METLIFE BANK, NA | 10 | \$2,713,000.00 | 45.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$3,247,000.00 | 54.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,960,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QY24 | | HSBC MORTGAGE CORPORATION (USA) | 37 | \$10,000,729.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$10,000,729.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QY32 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,000,291.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,000,291.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QY40 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$6,500,475.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,500,475.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QY57 | | HSBC MORTGAGE CORPORATION (USA) | 52 | \$15,001,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$15,001,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QY65 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$5,891,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$5,891,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417QY73 | HSBC MORTGAGE CORPORATION (USA) | 25 | \$7,000,632.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$7,000,632.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QY81 | HSBC MORTGAGE CORPORATION (USA) | 50 | \$14,001,393.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$14,001,393.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QY99 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$8,352,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$8,352,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QYC2 | HSBC MORTGAGE CORPORATION (USA) | 43 | \$25,020,512.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$25,020,512.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QYD0 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$5,499,631.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,499,631.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QYE8 | HSBC MORTGAGE CORPORATION (USA) | 92 | \$56,919,796.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$56,919,796.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QYF5 | HSBC MORTGAGE CORPORATION (USA) | 46 | \$13,999,092.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$13,999,092.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QYG3 | HSBC MORTGAGE CORPORATION (USA) | 70 | \$15,001,206.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$15,001,206.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QYH1 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$7,000,548.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$7,000,548.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QYJ7 | HSBC MORTGAGE CORPORATION (USA) | 64 | \$20,001,078.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$20,001,078.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QYK4 | HSBC MORTGAGE CORPORATION (USA) | 79 | \$25,002,399.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$25,002,399.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QYL2 | HSBC MORTGAGE CORPORATION (USA) | 39 | \$12,001,012.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 39 | \$12,001,012.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417QYM0 | | HSBC MORTGAGE CORPORATION (USA) | 56 | \$12,001,045.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$12,001,045.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417QYN8 | | HSBC MORTGAGE CORPORATION (USA) | 38 | \$13,000,886.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$13,000,886.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417QYP3 | | HSBC MORTGAGE CORPORATION (USA) | 67 | \$20,001,014.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 67 | \$20,001,014.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417QYQ1 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$4,000,357.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$4,000,357.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417QYR9 | | HSBC MORTGAGE CORPORATION (USA) | 29 | \$5,000,291.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$5,000,291.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417QYS7 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$4,500,290.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$4,500,290.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417QYT5 | | HSBC MORTGAGE CORPORATION (USA) | 51 | \$6,664,233.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$6,664,233.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417QYU2 | | HSBC MORTGAGE CORPORATION (USA) | 37 | \$2,354,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$2,354,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417QYV0 | | HSBC MORTGAGE CORPORATION (USA) | 30 | \$2,997,517.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$2,997,517.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417QYW8 | | HSBC MORTGAGE CORPORATION (USA) | 35 | \$10,000,746.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$10,000,746.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417QYX6 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$15,986,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$15,986,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417QYY4 | | | 31 | \$10,000,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| Total | | | 31 | \$10,000,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417QYZ1 | | HSBC MORTGAGE CORPORATION (USA) | 30 | \$18,169,098.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$18,169,098.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417QZA5 | | HSBC MORTGAGE CORPORATION (USA) | 69 | \$16,001,295.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$16,001,295.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417QZB3 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$9,687,716.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$9,687,716.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417QZC1 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$7,500,645.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$7,500,645.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417QZD9 | | HSBC MORTGAGE CORPORATION (USA) | 53 | \$12,000,647.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$12,000,647.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417QZE7 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$6,027,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$6,027,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417QZF4 | | HSBC MORTGAGE CORPORATION (USA) | 28 | \$7,975,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,975,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417QZG2 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$5,085,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$5,085,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417QZH0 | | HSBC MORTGAGE CORPORATION (USA) | 57 | \$14,707,272.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$14,707,272.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417QZJ6 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$5,666,967.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,666,967.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417QZL1 | | HSBC MORTGAGE CORPORATION (USA) | 46 | \$8,000,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$8,000,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417QZM9 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$5,432,535.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,432,535.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QZN7 | HSBC MORTGAGE CORPORATION (USA) | 38 | \$8,573,034.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$8,573,034.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QZP2 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$3,361,354.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$3,361,354.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QZQ0 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$4,920,185.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,920,185.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QZR8 | HSBC MORTGAGE CORPORATION (USA) | 41 | \$8,000,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$8,000,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QZS6 | HSBC MORTGAGE CORPORATION (USA) | 26 | \$7,653,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$7,653,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QZT4 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$4,838,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,838,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QZV9 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$2,078,055.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,078,055.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QZW7 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$2,569,057.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$2,569,057.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QZX5 | HSBC MORTGAGE CORPORATION (USA) | 44 | \$9,000,543.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$9,000,543.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QZY3 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$4,000,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,000,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417S3U2 | MORTGAGE ACCESS CORP.DBA | 24 | \$6,595,855.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|--|--|--|--|--|--|--|--|--|
| | | WEICHERT FINANCIAL SERVICES | | | | | | | | | | | | | | | | | | |
| Total | | | 24 | \$6,595,855.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31417S7E4 | | BANK OF AMERICA, N.A | 12 | \$1,434,675.63 | 38.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| | | Unavailable | 20 | \$2,245,945.16 | 61.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 32 | \$3,680,620.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31417S7F1 | | BANK OF AMERICA, N.A | 8 | \$859,355.05 | 34.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| | | Unavailable | 14 | \$1,662,656.38 | 65.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 22 | \$2,522,011.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31417S7G9 | | BANK OF AMERICA, N.A | 6 | \$870,854.84 | 27.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| | | Unavailable | 16 | \$2,302,292.18 | 72.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 22 | \$3,173,147.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31417S7H7 | | BANK OF AMERICA, N.A | 6 | \$752,671.90 | 72.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| | | Unavailable | 2 | \$283,234.94 | 27.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 8 | \$1,035,906.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31417S7J3 | | BANK OF AMERICA, N.A | 21 | \$3,864,827.57 | 32.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| | | Unavailable | 41 | \$8,108,115.04 | 67.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 62 | \$11,972,942.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31417S7K0 | | BANK OF AMERICA, N.A | 8 | \$1,318,833.66 | 27.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| | | Unavailable | 21 | \$3,541,132.87 | 72.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 29 | \$4,859,966.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31417S7M6 | | BANK OF AMERICA, N.A | 795 | \$213,271,421.83 | 85.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| | | Unavailable | 107 | \$37,441,549.01 | 14.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 902 | \$250,712,970.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31417SA42 | | WELLS FARGO BANK, N.A | 473 | \$137,285,598.09 | 91.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| | | Unavailable | 52 | \$13,544,913.34 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |
| Total | | | 525 | \$150,830,511.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31417SC24 | | WELLS FARGO BANK, N.A | 155 | \$61,911,871.63 | 88.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 26 | \$7,934,419.61 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$69,846,291.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SC32 | | WELLS FARGO BANK, N.A | 105 | \$20,103,967.33 | 43.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$26,280,566.21 | 56.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$46,384,533.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SC40 | | WELLS FARGO BANK, N.A | 363 | \$49,748,923.10 | 45.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 469 | \$60,212,023.63 | 54.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 832 | \$109,960,946.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SC57 | | WELLS FARGO BANK, N.A | 24 | \$4,564,986.95 | 23.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$14,928,212.02 | 76.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$19,493,198.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SC65 | | WELLS FARGO BANK, N.A | 24 | \$4,224,179.60 | 70.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,776,435.69 | 29.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,000,615.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SC73 | | WELLS FARGO BANK, N.A | 1 | \$220,000.00 | 13.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,439,602.32 | 86.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,659,602.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SC81 | | WELLS FARGO BANK, N.A | 15 | \$2,212,643.35 | 22.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$7,545,846.63 | 77.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$9,758,489.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SCX6 | | WELLS FARGO BANK, N.A | 249 | \$94,463,148.68 | 94.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$5,581,773.87 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 266 | \$100,044,922.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SCY4 | | WELLS FARGO BANK, N.A | 304 | \$92,990,138.54 | 92.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$7,888,231.52 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 332 | \$100,878,370.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SD23 | | RBS CITIZENS, NA | 210 | \$54,477,342.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$54,477,342.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417SD31 | | RBS CITIZENS, NA | 8 | \$1,751,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,751,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SD49 | | RBS CITIZENS, NA | 77 | \$17,616,621.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$17,616,621.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SD56 | | RBS CITIZENS, NA | 37 | \$5,795,710.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,795,710.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SD72 | | RBS CITIZENS, NA | 30 | \$5,925,799.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,925,799.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SD80 | | RBS CITIZENS, NA | 82 | \$10,016,890.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$10,016,890.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SD98 | | RBS CITIZENS, NA | 12 | \$1,605,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,605,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SDR8 | | RBS CITIZENS, NA | 48 | \$9,932,359.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$9,932,359.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SDS6 | | RBS CITIZENS, NA | 24 | \$1,541,160.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,541,160.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SDT4 | | RBS CITIZENS, NA | 54 | \$5,387,001.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$5,387,001.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SDU1 | | RBS CITIZENS, NA | 31 | \$1,807,533.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,807,533.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SDV9 | | RBS CITIZENS, NA | 20 | \$1,911,861.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,911,861.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SDW7 | | RBS CITIZENS, NA | 57 | \$7,519,352.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,519,352.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SDX5 | | RBS CITIZENS, NA | 27 | \$3,455,679.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,455,679.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SDY3 | | RBS CITIZENS, NA | 53 | \$13,239,933.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$13,239,933.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SDZ0 | | RBS CITIZENS, NA | 27 | \$4,539,256.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,539,256.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31417SEB2 | | RBS CITIZENS, NA | 411 | \$66,228,331.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 411 | \$66,228,331.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SK25 | | Unavailable | 10 | \$2,412,136.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,412,136.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SK33 | | Unavailable | 5 | \$1,433,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,433,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SK41 | | Unavailable | 25 | \$3,174,322.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,174,322.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SK58 | | Unavailable | 19 | \$2,311,819.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,311,819.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SK66 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$685,550.59 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$10,600,580.73 | 93.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$11,286,131.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SK74 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$163,511.26 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,640,311.80 | 95.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,803,823.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SK82 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,661,125.94 | 14.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$9,505,632.27 | 85.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$11,166,758.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SK90 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$675,789.30 | 16.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,453,958.15 | 83.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,129,747.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SKK5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 170 | \$51,036,841.04 | 27.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 482 | \$137,800,585.11 | 72.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 652 | \$188,837,426.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SKN9 | | FLAGSTAR CAPITAL MARKETS | 5 | \$1,537,370.00 | 28.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 14 | \$3,865,352.01 | 71.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,402,722.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SKP4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$405,637.59 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,227,494.26 | 88.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,633,131.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SKQ2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$245,500.00 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,612,876.22 | 91.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,858,376.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SKR0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$3,770,815.00 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 146 | \$38,990,938.26 | 91.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$42,761,753.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SKS8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 21 | \$4,139,478.22 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 356 | \$76,018,486.97 | 94.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 377 | \$80,157,965.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SKT6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | \$2,507,226.96 | 19.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$10,217,645.31 | 80.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$12,724,872.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SKV1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$2,054,476.87 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$20,296,928.54 | 90.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$22,351,405.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SKW9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 58 | \$8,587,579.05 | 29.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$20,907,153.83 | 70.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$29,494,732.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SKX7 | | | 27 | \$2,738,503.45 | 17.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | | |
| | Unavailable | 86 | \$12,557,282.91 | 82.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 113 | \$15,295,786.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31417SKZ2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,626,878.00 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 110 | \$29,616,824.25 | 91.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 120 | \$32,243,702.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31417SMB3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 34 | \$10,491,940.54 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 345 | \$113,220,406.36 | 91.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 379 | \$123,712,346.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31417SMC1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$2,975,100.79 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 247 | \$50,282,614.47 | 94.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 263 | \$53,257,715.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31417SMD9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,194,150.75 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 75 | \$19,530,290.22 | 94.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 79 | \$20,724,440.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31417SME7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,829,888.57 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 82 | \$22,733,077.74 | 92.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 89 | \$24,562,966.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31417SMF4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 47 | \$13,297,635.32 | 37.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 75 | \$22,404,799.17 | 62.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 122 | \$35,702,434.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31417SMG2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 61 | \$15,016,050.91 | 38.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 135 | \$23,803,640.87 | 61.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 196 | \$38,819,691.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417SMJ6 | Unavailable | 18 | \$1,223,145.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,223,145.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SMK3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$296,497.36 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,126,304.77 | 91.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,422,802.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SML1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$577,975.72 | 17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$2,821,638.00 | 83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$3,399,613.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SMM9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$235,575.35 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$3,920,685.17 | 94.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,156,260.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SMN7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$1,861,118.34 | 27.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$4,845,877.38 | 72.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$6,706,995.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SMP2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$743,152.46 | 16.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$3,802,361.88 | 83.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$4,545,514.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SMQ0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$386,489.15 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$3,365,445.81 | 89.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,751,934.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SMR8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,088,396.57 | 23.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,457,614.22 | 76.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,546,010.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SMS6 | | 6 | \$711,018.57 | 30.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | | |
| | Unavailable | 14 | \$1,637,868.28 | 69.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$2,348,886.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31417SMT4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$973,200.15 | 19.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$4,073,695.78 | 80.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$5,046,895.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31417SMU1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$948,270.91 | 23.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$3,139,305.84 | 76.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$4,087,576.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31417SMV9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$583,650.00 | 22.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$2,052,729.12 | 77.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$2,636,379.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31417SMW7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$150,000.00 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,364,042.01 | 90.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,514,042.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31417SVC1 | PULTE MORTGAGE, L.L.C | 11 | \$2,214,007.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,214,007.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31417SVD9 | PULTE MORTGAGE, L.L.C | 40 | \$8,000,034.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$8,000,034.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31417SVE7 | PULTE MORTGAGE, L.L.C | 33 | \$7,000,224.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$7,000,224.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31417SVF4 | PULTE MORTGAGE, L.L.C | 38 | \$7,999,896.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$7,999,896.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31417SVG2 | | 41 | \$7,115,713.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|
| | | PULTE MORTGAGE, L.L.C | | | | | | | | |
| Total | | | 41 | \$7,115,713.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31417SVH0 | | PULTE MORTGAGE, L.L.C | 9 | \$2,062,283.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 9 | \$2,062,283.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31417SVJ6 | | PULTE MORTGAGE, L.L.C | 13 | \$3,040,606.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 13 | \$3,040,606.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31417SVK3 | | PULTE MORTGAGE, L.L.C | 31 | \$6,000,560.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 31 | \$6,000,560.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31417SVL1 | | PULTE MORTGAGE, L.L.C | 11 | \$2,033,886.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 11 | \$2,033,886.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31417SVM9 | | PULTE MORTGAGE, L.L.C | 26 | \$4,967,382.51 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 26 | \$4,967,382.51 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31417SVN7 | | PULTE MORTGAGE, L.L.C | 19 | \$3,029,641.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 19 | \$3,029,641.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31417SVQ0 | | PULTE MORTGAGE, L.L.C | 32 | \$5,999,573.37 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 32 | \$5,999,573.37 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31417SVR8 | | PULTE MORTGAGE, L.L.C | 50 | \$9,016,387.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 50 | \$9,016,387.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31417T3B2 | | Unavailable | 21 | \$5,760,199.37 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 21 | \$5,760,199.37 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31417T3C0 | | Unavailable | 18 | \$5,002,878.01 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 18 | \$5,002,878.01 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31417T3D8 | | Unavailable | 23 | \$6,469,320.65 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 23 | \$6,469,320.65 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31417T3E6 | | Unavailable | 16 | \$4,378,874.31 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | | | | |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 16 | \$4,378,874.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417T3F3 | Unavailable | | 25 | \$6,708,073.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,708,073.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417T3G1 | Unavailable | | 19 | \$5,360,348.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,360,348.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417T3J5 | Unavailable | | 15 | \$5,034,835.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$5,034,835.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417T3K2 | Unavailable | | 20 | \$1,226,018.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,226,018.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417T3L0 | Unavailable | | 11 | \$1,004,942.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,004,942.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417T3M8 | Unavailable | | 21 | \$6,492,095.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$6,492,095.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417T3N6 | Unavailable | | 18 | \$4,317,820.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,317,820.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417T3P1 | Unavailable | | 18 | \$4,870,698.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,870,698.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417T3Q9 | Unavailable | | 19 | \$5,036,621.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,036,621.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417T3R7 | Unavailable | | 9 | \$1,162,172.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,162,172.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417T3S5 | Unavailable | | 18 | \$1,240,282.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,240,282.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417T3T3 | Unavailable | | 30 | \$9,700,068.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$9,700,068.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417T3U0 | Unavailable | | 15 | \$5,001,005.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$5,001,005.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417T3V8 | Unavailable | | 14 | \$4,350,207.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,350,207.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417T3X4 | Unavailable | | 14 | \$1,159,399.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 14 | \$1,159,399.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417T3Y2 | Unavailable | | 23 | \$7,297,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$7,297,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417T3Z9 | Unavailable | | 19 | \$5,040,446.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,040,446.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417T4B1 | Unavailable | | 16 | \$1,064,417.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,064,417.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417T4C9 | Unavailable | | 20 | \$4,752,587.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,752,587.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417T4D7 | Unavailable | | 23 | \$6,919,740.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,919,740.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417T4E5 | Unavailable | | 19 | \$5,800,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,800,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417T4F2 | Unavailable | | 16 | \$4,800,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,800,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417T4H8 | Unavailable | | 16 | \$4,960,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,960,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417T4L9 | Unavailable | | 18 | \$1,232,365.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,232,365.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417T4M7 | Unavailable | | 8 | \$1,027,270.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,027,270.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417T4N5 | Unavailable | | 9 | \$1,158,740.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,158,740.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417T4P0 | Unavailable | | 19 | \$5,551,560.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,551,560.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417T4Q8 | Unavailable | | 17 | \$5,146,738.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,146,738.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417T4R6 | Unavailable | | 6 | \$1,271,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,271,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417T4T2 | Unavailable | | 17 | \$5,178,860.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 17 | \$5,178,860.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417T4U9 | | Unavailable | 16 | \$4,535,126.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,535,126.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417T7G7 | | Unavailable | 13 | \$1,849,690.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,849,690.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417T7H5 | | Unavailable | 22 | \$2,022,068.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,022,068.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417T7J1 | | Unavailable | 5 | \$1,006,976.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,006,976.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417T7K8 | | Unavailable | 10 | \$2,003,874.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,003,874.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417T7L6 | | Unavailable | 9 | \$2,510,933.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,510,933.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417T7M4 | | Unavailable | 32 | \$4,892,228.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,892,228.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TAB4 | | BANK OF AMERICA, N.A | 33 | \$17,519,017.95 | 69.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$7,808,093.72 | 30.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$25,327,111.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TAC2 | | Unavailable | 48 | \$25,171,293.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$25,171,293.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TAE8 | | BANK OF AMERICA, N.A | 5 | \$683,986.17 | 39.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,058,959.13 | 60.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,742,945.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TAF5 | | BANK OF AMERICA, N.A | 4 | \$572,753.50 | 51.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$529,424.92 | 48.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,102,178.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TAG3 | | BANK OF AMERICA, N.A | 3 | \$409,264.22 | 36.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$719,225.73 | 63.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,128,489.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417TAH1 | BANK OF AMERICA, N.A | 1 | \$180,048.02 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,108,601.99 | 92.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,288,650.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TAJ7 | BANK OF AMERICA, N.A | 23 | \$4,349,854.09 | 22.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$15,271,407.52 | 77.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$19,621,261.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TAK4 | BANK OF AMERICA, N.A | 3 | \$569,100.00 | 47.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$623,708.90 | 52.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,192,808.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TAN8 | UNIVERSAL MORTGAGE CORPORATION | 1 | \$334,588.09 | 15.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,840,126.00 | 84.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,174,714.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TAP3 | Unavailable | 8 | \$1,051,354.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,051,354.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TAQ1 | Unavailable | 8 | \$1,538,884.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,538,884.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TAS7 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$562,600.00 | 13.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,693,842.29 | 86.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,256,442.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TAT5 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$409,950.00 | 11.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,032,594.31 | 88.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,442,544.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TAU2 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$440,200.00 | 42.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$600,600.00 | 57.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,040,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TAV0 | UNIVERSAL MORTGAGE | 4 | \$492,750.00 | 16.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | | CORPORATION | | | | | | | | | |
| | | Unavailable | 14 | \$2,547,550.00 | 83.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$3,040,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31417TB23 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$718,000.00 | 50.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$704,216.70 | 49.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,422,216.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31417TB31 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$240,000.00 | 12.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,736,863.00 | 87.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,976,863.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31417TB49 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$1,249,700.00 | 56.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$971,250.00 | 43.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,220,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31417TB56 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$239,191.03 | 20.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$903,510.86 | 79.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,142,701.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31417TBS6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,101,576.42 | 63.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$629,555.03 | 36.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,731,131.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31417TBT4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$911,316.56 | 40.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,331,378.55 | 59.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,242,695.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31417TBU1 | | | 3 | \$300,168.83 | 25.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 9 | \$878,923.13 | 74.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,179,091.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417TBV9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$201,170.22 | 19.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$836,563.68 | 80.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,037,733.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417TBW7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$93,836.17 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$990,833.60 | 91.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,084,669.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417TBX5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,731,210.00 | 73.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$615,560.00 | 26.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,346,770.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417TBY3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,331,000.00 | 38.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,152,770.00 | 61.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,483,770.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417TBZ0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$388,121.00 | 26.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,083,800.00 | 73.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,471,921.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417TC48 | | Unavailable | 29 | \$5,296,216.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,296,216.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417TC55 | | Unavailable | 23 | \$2,314,587.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,314,587.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | | | |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417TC63 | Unavailable | 8 | \$1,317,974.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,317,974.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TC71 | Unavailable | 16 | \$3,720,594.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,720,594.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TC89 | Unavailable | 16 | \$1,101,022.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,101,022.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TC97 | Unavailable | 9 | \$1,748,855.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,748,855.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TDA3 | Unavailable | 19 | \$3,613,073.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,613,073.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TDB1 | Unavailable | 7 | \$1,839,702.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,839,702.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TDD7 | Unavailable | 11 | \$2,721,276.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,721,276.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TDE5 | Unavailable | 18 | \$2,376,383.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,376,383.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TDF2 | Unavailable | 34 | \$2,485,691.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,485,691.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TDG0 | Unavailable | 14 | \$1,382,298.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,382,298.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TDH8 | Unavailable | 6 | \$1,194,288.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,194,288.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TDJ4 | Unavailable | 23 | \$5,625,021.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,625,021.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TDK1 | Unavailable | 10 | \$1,277,292.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,277,292.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TDL9 | Unavailable | 26 | \$2,568,641.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,568,641.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TDM7 | Unavailable | 24 | \$1,437,732.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,437,732.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| | | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417TDN5 | Unavailable | 31 | \$6,954,127.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,954,127.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TDP0 | Unavailable | 14 | \$1,835,155.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,835,155.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TES3 | Unavailable | 3 | \$309,489.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$309,489.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TFF0 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$203,800.00 | 17.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$960,394.80 | 82.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,164,194.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TFG8 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$740,200.00 | 19.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,017,022.82 | 80.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,757,222.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TFH6 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$228,500.00 | 18.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,007,811.38 | 81.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,236,311.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TFJ2 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$941,400.00 | 24.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,963,036.20 | 75.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,904,436.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TFK9 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$57,500.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,565,302.61 | 96.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,622,802.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TFL7 | NATIONWIDE ADVANTAGE | 2 | \$172,400.00 | 11.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 9 | \$1,340,133.14 | 88.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,512,533.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | | | |
| 31417TFM5 | | Unavailable | 7 | \$1,622,000.00 | 60.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,063,028.87 | 39.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,685,028.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417TG28 | | Unavailable | 292 | \$75,441,575.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 292 | \$75,441,575.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417TG36 | | Unavailable | 117 | \$28,698,950.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$28,698,950.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417TG44 | | Unavailable | 6 | \$1,588,299.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,588,299.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417TG51 | | Unavailable | 15 | \$1,043,365.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,043,365.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417TG69 | | Unavailable | 26 | \$7,004,141.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,004,141.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417TG77 | | Unavailable | 32 | \$10,014,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$10,014,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417TG85 | | Unavailable | 41 | \$12,091,056.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$12,091,056.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417TG93 | | Unavailable | 53 | \$14,981,671.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$14,981,671.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417TGX0 | | Unavailable | 124 | \$29,071,958.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$29,071,958.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417TGY8 | | Unavailable | 40 | \$8,003,997.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,003,997.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417TGZ5 | | Unavailable | 9 | \$2,355,995.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,355,995.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417TL22 | | | 92 | \$25,031,330.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|--|----------|---------------|--------|--|----|---|--------|--|----|---|--------|--|
| | | BANK OF AMERICA, N.A | | | | | | | | | | | | | | | | | | |
| Total | | | 92 | \$25,031,330.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31417TL30 | | BANK OF AMERICA, N.A | 559 | \$152,593,341.63 | 76.59% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| | | Unavailable | 160 | \$46,628,777.06 | 23.41% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| Total | | | 719 | \$199,222,118.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31417TL48 | | BANK OF AMERICA, N.A | 90 | \$25,030,828.02 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| Total | | | 90 | \$25,030,828.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31417TL55 | | BANK OF AMERICA, N.A | 247 | \$24,194,557.05 | 48.28% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| | | Unavailable | 260 | \$25,918,693.41 | 51.72% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| Total | | | 507 | \$50,113,250.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31417TL63 | | BANK OF AMERICA, N.A | 159 | \$18,668,247.23 | 62.31% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| | | Unavailable | 96 | \$11,292,383.77 | 37.69% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| Total | | | 255 | \$29,960,631.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31417TL71 | | BANK OF AMERICA, N.A | 381 | \$24,583,703.56 | 61.25% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| | | Unavailable | 235 | \$15,550,237.72 | 38.75% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| Total | | | 616 | \$40,133,941.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31417TL89 | | BANK OF AMERICA, N.A | 330 | \$32,308,052.58 | 64.6% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| | | Unavailable | 180 | \$17,703,165.67 | 35.4% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| Total | | | 510 | \$50,011,218.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31417TL97 | | BANK OF AMERICA, N.A | 93 | \$6,612,045.28 | 66.08% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| | | Unavailable | 49 | \$3,393,437.17 | 33.92% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| Total | | | 142 | \$10,005,482.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31417TLL0 | | BANK OF AMERICA, N.A | 476 | \$100,122,480.83 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| Total | | | 476 | \$100,122,480.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31417TLM8 | | BANK OF AMERICA, N.A | 248 | \$68,279,435.45 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| Total | | | 248 | \$68,279,435.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |

| | | | | | | | | | | | |
|--------------|----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417TLN6 | BANK OF AMERICA, N.A | 7 | \$1,470,582.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,470,582.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TLP1 | BANK OF AMERICA, N.A | 122 | \$29,958,606.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$29,958,606.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TLQ9 | BANK OF AMERICA, N.A | 10 | \$1,399,451.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,399,451.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TLR7 | BANK OF AMERICA, N.A | 23 | \$3,806,747.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,806,747.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TLS5 | BANK OF AMERICA, N.A | 14 | \$2,296,044.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,296,044.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TLT3 | BANK OF AMERICA, N.A | 167 | \$41,357,739.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$41,357,739.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TLU0 | BANK OF AMERICA, N.A | 21 | \$2,240,235.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,240,235.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TLV8 | BANK OF AMERICA, N.A | 25 | \$4,773,272.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,773,272.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TLW6 | BANK OF AMERICA, N.A | 20 | \$3,444,784.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,444,784.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TLX4 | BANK OF AMERICA, N.A | 571 | \$147,104,773.20 | 59.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 398 | \$102,127,296.03 | 40.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 969 | \$249,232,069.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TLY2 | BANK OF AMERICA, N.A | 238 | \$62,111,911.07 | 24.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 805 | \$187,529,249.51 | 75.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,043 | \$249,641,160.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TLZ9 | | 470 | \$124,907,639.95 | 62.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | BANK OF AMERICA, N.A | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 289 | \$74,986,838.41 | 37.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 759 | \$199,894,478.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TM21 | | BANK OF AMERICA, N.A | 73 | \$19,533,448.08 | 79.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$5,047,241.75 | 20.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 89 | \$24,580,689.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TM39 | | BANK OF AMERICA, N.A | 61 | \$15,687,555.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$15,687,555.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TM47 | | BANK OF AMERICA, N.A | 58 | \$15,112,902.59 | 95.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$660,709.44 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$15,773,612.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TM54 | | BANK OF AMERICA, N.A | 73 | \$15,552,829.28 | 38.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 128 | \$24,362,466.19 | 61.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 201 | \$39,915,295.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TM62 | | BANK OF AMERICA, N.A | 181 | \$37,363,179.21 | 94.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$2,151,235.65 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 190 | \$39,514,414.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TM70 | | BANK OF AMERICA, N.A | 57 | \$14,620,486.05 | 51.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$13,626,066.33 | 48.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 105 | \$28,246,552.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TM88 | | BANK OF AMERICA, N.A | 95 | \$26,051,003.59 | 93.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,953,889.88 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 103 | \$28,004,893.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TM96 | | BANK OF AMERICA, N.A | 238 | \$16,134,626.75 | 64.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 127 | \$8,869,837.11 | 35.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 365 | \$25,004,463.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TMA3 | | BANK OF AMERICA, N.A | 158 | \$15,686,813.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | |
|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 158 | \$15,686,813.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TMB1 | BANK OF AMERICA, N.A | | 4 | \$1,058,658.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,058,658.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TMC9 | BANK OF AMERICA, N.A | | 71 | \$21,553,461.31 | 75.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$6,958,071.27 | 24.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$28,511,532.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TMD7 | BANK OF AMERICA, N.A | | 88 | \$10,316,950.97 | 90.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,073,310.00 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$11,390,260.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TME5 | BANK OF AMERICA, N.A | | 132 | \$8,604,149.66 | 91.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$756,297.63 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$9,360,447.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TMF2 | BANK OF AMERICA, N.A | | 146 | \$14,325,170.80 | 89.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$1,756,861.43 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$16,082,032.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TMG0 | BANK OF AMERICA, N.A | | 285 | \$71,226,231.09 | 71.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 93 | \$28,640,449.79 | 28.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 378 | \$99,866,680.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TMH8 | BANK OF AMERICA, N.A | | 42 | \$25,367,045.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$25,367,045.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TMJ4 | BANK OF AMERICA, N.A | | 14 | \$1,666,627.34 | 36.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$2,959,632.45 | 63.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,626,259.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TMK1 | BANK OF AMERICA, N.A | | 38 | \$4,474,206.00 | 95.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$225,200.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,699,406.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TML9 | BANK OF AMERICA, | | 15 | \$2,433,177.51 | 32.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | N.A | | | | | | | | |
| | | Unavailable | 31 | \$5,042,247.79 | 67.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,475,425.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TMM7 | | BANK OF AMERICA, N.A | 42 | \$6,794,478.48 | 89.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$802,915.02 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,597,393.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TMN5 | | BANK OF AMERICA, N.A | 13 | \$2,417,521.10 | 92.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$183,674.41 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,601,195.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TMP0 | | BANK OF AMERICA, N.A | 21 | \$1,020,574.79 | 87.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$147,261.06 | 12.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,167,835.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TMQ8 | | BANK OF AMERICA, N.A | 4 | \$1,059,787.02 | 72.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$399,647.09 | 27.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,459,434.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TMR6 | | BANK OF AMERICA, N.A | 26 | \$3,481,937.65 | 41.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,992,171.12 | 58.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,474,108.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TMS4 | | BANK OF AMERICA, N.A | 58 | \$7,954,236.16 | 96.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$284,843.39 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$8,239,079.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TMV7 | | BANK OF AMERICA, N.A | 220 | \$12,739,873.07 | 91.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,239,938.02 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 239 | \$13,979,811.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TMW5 | | BANK OF AMERICA, N.A | 70 | \$4,017,572.71 | 29.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$9,582,741.82 | 70.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$13,600,314.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TMX3 | | BANK OF AMERICA, N.A | 42 | \$4,133,888.77 | 35.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 78 | \$7,491,930.88 | 64.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$11,625,819.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TMY1 | | BANK OF AMERICA, N.A | 109 | \$10,597,334.06 | 90.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,150,526.29 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$11,747,860.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TMZ8 | | BANK OF AMERICA, N.A | 9 | \$1,904,555.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,904,555.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TNA2 | | BANK OF AMERICA, N.A | 256 | \$25,078,206.18 | 50.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 252 | \$24,925,770.99 | 49.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 508 | \$50,003,977.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TNB0 | | BANK OF AMERICA, N.A | 356 | \$69,100,945.93 | 55.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 265 | \$55,958,099.78 | 44.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 621 | \$125,059,045.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TNC8 | | BANK OF AMERICA, N.A | 49 | \$3,086,578.86 | 79.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$814,143.58 | 20.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$3,900,722.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TND6 | | BANK OF AMERICA, N.A | 220 | \$49,982,500.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 220 | \$49,982,500.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TNE4 | | BANK OF AMERICA, N.A | 333 | \$23,302,289.68 | 58.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 237 | \$16,636,762.94 | 41.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 570 | \$39,939,052.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TNF1 | | BANK OF AMERICA, N.A | 27 | \$5,792,203.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,792,203.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TNG9 | | BANK OF AMERICA, N.A | 140 | \$14,731,959.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$14,731,959.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TNH7 | | BANK OF AMERICA, N.A | 147 | \$35,539,077.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 147 | \$35,539,077.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TNJ3 | BANK OF AMERICA, N.A | | 68 | \$21,107,611.15 | 84.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$3,905,365.45 | 15.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$25,012,976.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TNK0 | BANK OF AMERICA, N.A | | 1,146 | \$344,603,296.67 | 38.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1,739 | \$552,293,719.02 | 61.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2,885 | \$896,897,015.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TNL8 | BANK OF AMERICA, N.A | | 42 | \$25,010,681.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$25,010,681.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TNM6 | BANK OF AMERICA, N.A | | 30 | \$3,448,884.12 | 50.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 37 | \$3,337,925.28 | 49.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$6,786,809.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TNN4 | BANK OF AMERICA, N.A | | 300 | \$20,162,649.21 | 80.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 76 | \$5,015,036.61 | 19.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 376 | \$25,177,685.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TNP9 | BANK OF AMERICA, N.A | | 304 | \$29,976,578.59 | 72.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 114 | \$11,250,513.59 | 27.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 418 | \$41,227,092.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TNQ7 | BANK OF AMERICA, N.A | | 186 | \$44,485,771.90 | 88.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$6,011,354.57 | 11.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$50,497,126.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TNR5 | CAPITAL ONE, NATIONAL ASSOCIATION | | 17 | \$3,581,108.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,581,108.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TP28 | BANK OF AMERICA, N.A | | 10 | \$949,949.82 | 30.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$2,118,559.42 | 69.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,068,509.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------|------------|-------------------------|-------------|---------------|----|---------------|----|
| 31417TP36 | BANK OF AMERICA, N.A | 20 | \$1,936,841.31 | 60.68% | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 13 | \$1,254,985.63 | 39.32% | \$0.00 | NA | \$0.00 | NA |
| Total | | 33 | \$3,191,826.94 | 100% | \$0.00 | | \$0.00 | |
| 31417TP44 | BANK OF AMERICA, N.A | 356 | \$42,108,920.12 | 42.18% | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 489 | \$57,727,518.55 | 57.82% | \$0.00 | NA | \$0.00 | NA |
| Total | | 845 | \$99,836,438.67 | 100% | \$0.00 | | \$0.00 | |
| 31417TP51 | BANK OF AMERICA, N.A | 221 | \$62,605,894.27 | 52.17% | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 195 | \$57,395,222.65 | 47.83% | \$0.00 | NA | \$0.00 | NA |
| Total | | 416 | \$120,001,116.92 | 100% | \$0.00 | | \$0.00 | |
| 31417TP69 | BANK OF AMERICA, N.A | 621 | \$164,632,850.08 | 82.49% | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 108 | \$34,957,664.60 | 17.51% | \$0.00 | NA | \$0.00 | NA |
| Total | | 729 | \$199,590,514.68 | 100% | \$0.00 | | \$0.00 | |
| 31417TP77 | BANK OF AMERICA, N.A | 19 | \$4,409,764.95 | 100% | \$0.00 | NA | \$0.00 | NA |
| Total | | 19 | \$4,409,764.95 | 100% | \$0.00 | | \$0.00 | |
| 31417TP85 | BANK OF AMERICA, N.A | 35 | \$7,591,196.26 | 100% | \$0.00 | NA | \$0.00 | NA |
| Total | | 35 | \$7,591,196.26 | 100% | \$0.00 | | \$0.00 | |
| 31417TP93 | BANK OF AMERICA, N.A | 296 | \$99,490,148.00 | 48.85% | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 294 | \$104,155,340.33 | 51.15% | \$0.00 | NA | \$0.00 | NA |
| Total | | 590 | \$203,645,488.33 | 100% | \$0.00 | | \$0.00 | |
| 31417TPU6 | BANK OF AMERICA, N.A | 97 | \$9,508,357.25 | 83.96% | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 18 | \$1,816,858.90 | 16.04% | \$0.00 | NA | \$0.00 | NA |
| Total | | 115 | \$11,325,216.15 | 100% | \$0.00 | | \$0.00 | |
| 31417TPV4 | BANK OF AMERICA, N.A | 59 | \$5,741,220.73 | 50.79% | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 56 | \$5,563,251.55 | 49.21% | \$0.00 | NA | \$0.00 | NA |
| Total | | 115 | \$11,304,472.28 | 100% | \$0.00 | | \$0.00 | |
| 31417TPW2 | BANK OF AMERICA, N.A | 38 | \$3,731,593.63 | 100% | \$0.00 | NA | \$0.00 | NA |
| Total | | 38 | \$3,731,593.63 | 100% | \$0.00 | | \$0.00 | |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417TPX0 | BANK OF AMERICA, N.A | 171 | \$10,004,972.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$10,004,972.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TPY8 | BANK OF AMERICA, N.A | 29 | \$1,576,731.43 | 30.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$3,524,255.49 | 69.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$5,100,986.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TPZ5 | BANK OF AMERICA, N.A | 89 | \$4,469,028.86 | 88.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$588,472.13 | 11.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$5,057,500.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TQ27 | BANK OF AMERICA, N.A | 21 | \$5,554,567.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,554,567.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TQ35 | BANK OF AMERICA, N.A | 8 | \$937,046.00 | 46.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,063,438.53 | 53.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,000,484.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TQ43 | BANK OF AMERICA, N.A | 84 | \$18,743,478.69 | 74.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$6,263,656.58 | 25.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$25,007,135.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TQ50 | BANK OF AMERICA, N.A | 8 | \$1,637,866.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,637,866.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TQ68 | BANK OF AMERICA, N.A | 21 | \$6,241,799.52 | 82.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,280,845.58 | 17.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$7,522,645.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TQ76 | BANK OF AMERICA, N.A | 21 | \$6,194,491.37 | 81.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,372,682.90 | 18.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$7,567,174.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TQ84 | BANK OF AMERICA, N.A | 33 | \$9,606,516.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$9,606,516.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417TQ92 | BANK OF AMERICA, N.A | 249 | \$72,945,144.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 249 | \$72,945,144.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TQA9 | BANK OF AMERICA, N.A | 30 | \$6,912,144.86 | 85.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,195,159.40 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$8,107,304.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TQB7 | BANK OF AMERICA, N.A | 44 | \$2,961,393.09 | 70.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,266,382.52 | 29.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$4,227,775.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TQC5 | BANK OF AMERICA, N.A | 63 | \$6,124,223.40 | 53.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$5,283,613.32 | 46.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$11,407,836.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TQD3 | BANK OF AMERICA, N.A | 67 | \$7,886,361.13 | 65.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,134,372.81 | 34.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$12,020,733.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TQE1 | BANK OF AMERICA, N.A | 123 | \$8,309,157.23 | 55.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$6,621,537.55 | 44.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 218 | \$14,930,694.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TQF8 | BANK OF AMERICA, N.A | 68 | \$7,949,843.75 | 72.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,060,081.72 | 27.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$11,009,925.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TQG6 | BANK OF AMERICA, N.A | 121 | \$7,725,542.46 | 71.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$3,056,278.83 | 28.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$10,781,821.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TQH4 | BANK OF AMERICA, N.A | 132 | \$13,101,119.31 | 78.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$3,521,763.33 | 21.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$16,622,882.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TQJ0 | BANK OF AMERICA, | 16 | \$2,657,555.95 | 76.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | N.A | | | | | | | | |
| | | Unavailable | 5 | \$808,407.92 | 23.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,465,963.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TQK7 | | BANK OF AMERICA, N.A | 26 | \$3,590,222.08 | 78.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$973,047.60 | 21.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,563,269.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TQL5 | | BANK OF AMERICA, N.A | 33 | \$8,456,177.82 | 92.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$657,715.37 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$9,113,893.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TQM3 | | BANK OF AMERICA, N.A | 68 | \$3,969,773.09 | 66.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$2,043,173.11 | 33.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$6,012,946.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TQN1 | | BANK OF AMERICA, N.A | 40 | \$3,880,819.88 | 76.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,188,111.39 | 23.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,068,931.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TQP6 | | BANK OF AMERICA, N.A | 31 | \$8,193,747.73 | 78.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,293,234.02 | 21.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,486,981.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TQQ4 | | BANK OF AMERICA, N.A | 118 | \$30,610,883.55 | 33.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 221 | \$60,278,439.40 | 66.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 339 | \$90,889,322.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TQR2 | | BANK OF AMERICA, N.A | 62 | \$15,767,762.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$15,767,762.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TQS0 | | BANK OF AMERICA, N.A | 25 | \$14,403,185.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$14,403,185.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TQT8 | | BANK OF AMERICA, N.A | 21 | \$1,483,960.70 | 84.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$273,679.30 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,757,640.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31417TQU5 | BANK OF AMERICA, N.A | 27 | \$5,004,957.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,004,957.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TQV3 | BANK OF AMERICA, N.A | 207 | \$28,644,753.22 | 50.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 203 | \$28,183,187.34 | 49.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 410 | \$56,827,940.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TQW1 | BANK OF AMERICA, N.A | 434 | \$99,748,830.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 434 | \$99,748,830.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TQX9 | BANK OF AMERICA, N.A | 31 | \$5,950,489.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,950,489.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TQY7 | BANK OF AMERICA, N.A | 8 | \$1,675,872.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,675,872.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TQZ4 | BANK OF AMERICA, N.A | 73 | \$7,682,915.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$7,682,915.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TR26 | BANK OF AMERICA, N.A | 660 | \$140,869,784.65 | 56.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 486 | \$108,962,899.18 | 43.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,146 | \$249,832,683.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TR34 | BANK OF AMERICA, N.A | 16 | \$3,364,880.24 | 45.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,960,260.71 | 54.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$7,325,140.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TR42 | BANK OF AMERICA, N.A | 180 | \$17,759,117.23 | 35.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 325 | \$32,312,452.02 | 64.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 505 | \$50,071,569.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TR59 | BANK OF AMERICA, N.A | 26 | \$5,409,785.62 | 15.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$29,665,330.45 | 84.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$35,075,116.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417TR67 | BANK OF AMERICA, N.A | 22 | \$5,512,464.86 | 15.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$29,533,841.65 | 84.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$35,046,306.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TR75 | BANK OF AMERICA, N.A | 12 | \$2,762,672.90 | 54.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,303,686.15 | 45.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,066,359.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TR83 | BANK OF AMERICA, N.A | 47 | \$3,846,918.65 | 80.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$943,815.91 | 19.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$4,790,734.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TR91 | BANK OF AMERICA, N.A | 5 | \$1,670,887.20 | 25.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,893,070.15 | 74.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$6,563,957.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TRB6 | BANK OF AMERICA, N.A | 121 | \$33,648,121.10 | 42.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 159 | \$45,585,795.85 | 57.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 280 | \$79,233,916.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TRC4 | BANK OF AMERICA, N.A | 29 | \$7,480,062.31 | 53.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$6,532,215.75 | 46.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$14,012,278.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TRD2 | BANK OF AMERICA, N.A | 146 | \$14,298,369.06 | 57.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$10,777,276.97 | 42.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 254 | \$25,075,646.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TRE0 | BANK OF AMERICA, N.A | 38 | \$9,904,640.62 | 19.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$40,109,868.00 | 80.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$50,014,508.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TRF7 | BANK OF AMERICA, N.A | 1 | \$226,000.00 | 10.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,832,986.94 | 89.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,058,986.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TRG5 | Unavailable | 3 | \$528,870.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 3 | \$528,870.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TRJ9 | BANK OF AMERICA, N.A | | 84 | \$21,787,613.48 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1,014 | \$228,141,151.93 | 91.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,098 | \$249,928,765.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TRK6 | BANK OF AMERICA, N.A | | 2 | \$447,747.87 | 22.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,525,609.83 | 77.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,973,357.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TRL4 | BANK OF AMERICA, N.A | | 4 | \$538,650.00 | 45.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$656,931.92 | 54.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,195,581.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TRM2 | BANK OF AMERICA, N.A | | 9 | \$3,169,850.93 | 54.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$2,674,726.80 | 45.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,844,577.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TRN0 | BANK OF AMERICA, N.A | | 5 | \$1,311,807.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,311,807.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TRP5 | BANK OF AMERICA, N.A | | 271 | \$56,472,666.65 | 56.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 193 | \$43,751,915.65 | 43.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 464 | \$100,224,582.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TRQ3 | BANK OF AMERICA, N.A | | 608 | \$99,975,437.37 | 40.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 940 | \$149,564,525.41 | 59.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,548 | \$249,539,962.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TRR1 | BANK OF AMERICA, N.A | | 513 | \$110,474,443.17 | 44.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 630 | \$138,951,833.87 | 55.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,143 | \$249,426,277.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TRS9 | BANK OF AMERICA, N.A | | 72 | \$18,899,976.49 | 18.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 268 | \$81,122,336.37 | 81.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 340 | \$100,022,312.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31417TRT7 | BANK OF AMERICA, N.A | 64 | \$17,130,361.68 | 17.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 275 | \$82,871,239.49 | 82.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 339 | \$100,001,601.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TRU4 | BANK OF AMERICA, N.A | 90 | \$24,252,817.78 | 24.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 253 | \$75,795,944.10 | 75.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 343 | \$100,048,761.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TRW0 | BANK OF AMERICA, N.A | 216 | \$54,723,859.43 | 25.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 596 | \$162,291,892.85 | 74.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 812 | \$217,015,752.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TRX8 | BANK OF AMERICA, N.A | 220 | \$71,576,123.99 | 35.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 387 | \$128,045,961.50 | 64.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 607 | \$199,622,085.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TRY6 | BANK OF AMERICA, N.A | 37 | \$9,272,082.43 | 18.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$41,016,508.98 | 81.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$50,288,591.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TRZ3 | BANK OF AMERICA, N.A | 30 | \$9,101,571.85 | 18.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$40,971,463.13 | 81.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$50,073,034.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TSA7 | BANK OF AMERICA, N.A | 78 | \$15,063,270.06 | 70.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$6,346,072.28 | 29.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$21,409,342.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TSB5 | BANK OF AMERICA, N.A | 57 | \$7,514,383.66 | 49.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$7,612,897.93 | 50.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$15,127,281.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TSC3 | BANK OF AMERICA, N.A | 601 | \$118,623,946.24 | 64.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 291 | \$64,017,119.70 | 35.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 892 | \$182,641,065.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TSD1 | BANK OF AMERICA, | 204 | \$55,924,582.90 | 25.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | N.A | | | | | | | | | |
| | Unavailable | 585 | \$160,206,071.04 | 74.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 789 | \$216,130,653.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TSE9 | Unavailable | 1 | \$171,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$171,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TSF6 | BANK OF AMERICA, N.A | 279 | \$63,593,077.76 | 87.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$8,979,867.51 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 317 | \$72,572,945.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TSJ8 | BANK OF AMERICA, N.A | 16 | \$4,106,698.62 | 43.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$5,316,136.55 | 56.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$9,422,835.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TSM1 | BANK OF AMERICA, N.A | 2 | \$383,910.00 | 40.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$570,000.00 | 59.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$953,910.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TSN9 | BANK OF AMERICA, N.A | 7 | \$1,601,429.98 | 74.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$542,100.00 | 25.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$2,143,529.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TSQ2 | BANK OF AMERICA, N.A | 97 | \$26,303,287.00 | 37.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 152 | \$44,098,040.12 | 62.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 249 | \$70,401,327.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TSR0 | BANK OF AMERICA, N.A | 121 | \$29,931,000.02 | 69.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$12,947,921.33 | 30.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 168 | \$42,878,921.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TSS8 | BANK OF AMERICA, N.A | 2 | \$373,200.00 | 36.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$661,292.71 | 63.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,034,492.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417TST6 | BANK OF AMERICA, N.A | 11 | \$2,041,210.00 | 52.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,871,649.63 | 47.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$3,912,859.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417TSU3 | BANK OF AMERICA, N.A | 12 | \$2,893,683.21 | 14.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$17,137,136.66 | 85.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$20,030,819.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TSV1 | BANK OF AMERICA, N.A | 11 | \$2,696,182.35 | 26.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$7,355,482.60 | 73.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$10,051,664.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TSW9 | BANK OF AMERICA, N.A | 14 | \$3,619,558.29 | 18.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$16,455,890.78 | 81.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$20,075,449.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TT57 | EVERBANK | 20 | \$4,367,237.00 | 21.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$15,618,865.20 | 78.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$19,986,102.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TT65 | EVERBANK | 19 | \$4,284,397.27 | 30.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$9,558,005.62 | 69.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$13,842,402.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TT73 | EVERBANK | 51 | \$10,501,177.21 | 52.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$9,482,795.97 | 47.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$19,983,973.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TT81 | EVERBANK | 50 | \$10,691,191.41 | 48.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$11,320,752.45 | 51.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$22,011,943.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TT99 | EVERBANK | 37 | \$7,513,717.20 | 37.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$12,437,528.21 | 62.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$19,951,245.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TUA4 | EVERBANK | 42 | \$8,260,575.04 | 41.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$11,669,606.36 | 58.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$19,930,181.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TUB2 | EVERBANK | 101 | \$16,699,227.19 | 45.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$20,331,667.87 | 54.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$37,030,895.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TUC0 | EVERBANK | 3 | \$356,139.70 | 19.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,456,105.66 | 80.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 11 | \$1,812,245.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TUD8 | EVERBANK | | 19 | \$1,730,846.41 | 57.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,293,273.67 | 42.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,024,120.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TUE6 | EVERBANK | | 100 | \$17,887,845.20 | 71.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$7,109,031.31 | 28.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$24,996,876.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TUF3 | EVERBANK | | 75 | \$11,539,798.76 | 72.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$4,431,661.33 | 27.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$15,971,460.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TUG1 | EVERBANK | | 157 | \$18,341,687.96 | 78.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$5,046,435.74 | 21.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$23,388,123.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TUH9 | EVERBANK | | 2 | \$335,500.00 | 30.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$760,938.98 | 69.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,096,438.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TUJ5 | EVERBANK | | 32 | \$7,066,239.65 | 39.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 37 | \$10,870,465.89 | 60.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$17,936,705.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TUK2 | EVERBANK | | 30 | \$5,354,194.12 | 42.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$7,230,844.36 | 57.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$12,585,038.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TUL0 | EVERBANK | | 10 | \$1,221,964.30 | 45.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,473,625.00 | 54.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,695,589.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TV62 | Unavailable | | 19 | \$1,806,817.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,806,817.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TV70 | GMAC MORTGAGE, LLC | | 12 | \$780,452.54 | 28.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$1,995,324.95 | 71.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,775,777.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TVH8 | Unavailable | | 9 | \$1,501,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,501,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417TVJ4 | | Unavailable | 9 | \$1,998,706.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,998,706.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TVK1 | | Unavailable | 19 | \$2,891,089.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,891,089.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TVZ8 | | GMAC MORTGAGE, LLC | 30 | \$7,045,772.74 | 14.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 168 | \$42,601,317.91 | 85.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$49,647,090.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TW46 | | GMAC MORTGAGE, LLC | 36 | \$2,507,860.87 | 25.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$7,470,285.69 | 74.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$9,978,146.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TWP9 | | GMAC MORTGAGE, LLC | 9 | \$1,924,949.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,924,949.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TWT1 | | GMAC MORTGAGE, LLC | 54 | \$13,827,470.99 | 28.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$34,435,656.16 | 71.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$48,263,127.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TWW4 | | GMAC MORTGAGE, LLC | 2 | \$141,456.48 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$3,153,298.79 | 95.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$3,294,755.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TX29 | | GMAC MORTGAGE, LLC | 13 | \$3,813,422.73 | 56.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,888,935.77 | 43.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,702,358.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TX45 | | GMAC MORTGAGE, LLC | 7 | \$1,665,074.94 | 38.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,671,143.72 | 61.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,336,218.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TX60 | | GMAC MORTGAGE, LLC | 28 | \$1,684,039.87 | 78.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$455,577.66 | 21.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,139,617.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TX78 | | | 16 | \$1,558,355.06 | 25.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | GMAC MORTGAGE, LLC | | | | | | | | |
| | | Unavailable | 46 | \$4,577,757.70 | 74.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,136,112.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TX86 | | GMAC MORTGAGE, LLC | 64 | \$16,053,774.19 | 32.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$33,066,320.65 | 67.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$49,120,094.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TX94 | | GMAC MORTGAGE, LLC | 47 | \$3,129,230.85 | 74.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,062,840.04 | 25.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$4,192,070.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TXA1 | | GMAC MORTGAGE, LLC | 23 | \$1,390,441.19 | 48.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,447,821.59 | 51.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$2,838,262.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TXB9 | | GMAC MORTGAGE, LLC | 9 | \$876,435.87 | 40.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,269,625.33 | 59.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,146,061.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TXC7 | | GMAC MORTGAGE, LLC | 8 | \$1,105,560.06 | 41.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,564,744.19 | 58.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,670,304.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TXD5 | | GMAC MORTGAGE, LLC | 8 | \$1,310,853.72 | 53.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,156,168.01 | 46.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,467,021.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TXE3 | | GMAC MORTGAGE, LLC | 1 | \$409,579.41 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$5,235,004.08 | 92.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,644,583.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TXG8 | | GMAC MORTGAGE, LLC | 1 | \$309,600.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,991,650.00 | 94.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,301,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TXH6 | | GMAC MORTGAGE, | 26 | \$7,904,135.03 | 12.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | LLC | | | | | | | | | |
| | Unavailable | 162 | \$53,490,989.42 | 87.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 188 | \$61,395,124.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417TXJ2 | GMAC MORTGAGE, LLC | 6 | \$1,741,100.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 80 | \$23,325,067.58 | 93.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 86 | \$25,066,167.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417TXK9 | GMAC MORTGAGE, LLC | 7 | \$2,037,500.00 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 61 | \$19,289,472.85 | 90.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 68 | \$21,326,972.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417TXL7 | GMAC MORTGAGE, LLC | 34 | \$8,401,694.90 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 359 | \$91,609,550.34 | 91.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 393 | \$100,011,245.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417TXM5 | GMAC MORTGAGE, LLC | 2 | \$334,700.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$5,862,765.29 | 94.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$6,197,465.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417TXN3 | GMAC MORTGAGE, LLC | 47 | \$12,169,425.47 | 19.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 184 | \$51,837,262.25 | 80.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 231 | \$64,006,687.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417TXQ6 | GMAC MORTGAGE, LLC | 14 | \$3,769,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$3,769,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417TXR4 | GMAC MORTGAGE, LLC | 54 | \$14,686,672.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$14,686,672.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417TXS2 | GMAC MORTGAGE, LLC | 6 | \$583,990.00 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 61 | \$6,114,899.36 | 91.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 67 | \$6,698,889.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417TXT0 | GMAC MORTGAGE, LLC | 27 | \$3,545,616.36 | 17.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 130 | \$17,256,943.50 | 82.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 157 | \$20,802,559.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417TXU7 | GMAC MORTGAGE, LLC | 25 | \$6,682,255.15 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$42,702,024.29 | 86.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$49,384,279.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TXV5 | GMAC MORTGAGE, LLC | 44 | \$4,443,908.94 | 37.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$7,294,625.54 | 62.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$11,738,534.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TXW3 | GMAC MORTGAGE, LLC | 70 | \$8,912,615.51 | 36.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$15,428,829.41 | 63.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$24,341,444.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TXX1 | GMAC MORTGAGE, LLC | 43 | \$6,935,695.61 | 38.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$11,266,783.94 | 61.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$18,202,479.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TXY9 | GMAC MORTGAGE, LLC | 7 | \$1,796,581.33 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$21,254,525.94 | 92.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$23,051,107.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TXZ6 | GMAC MORTGAGE, LLC | 24 | \$6,824,061.95 | 76.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$2,049,156.82 | 23.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$8,873,218.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TYA0 | GMAC MORTGAGE, LLC | 29 | \$2,856,399.83 | 81.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$656,279.86 | 18.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,512,679.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TYB8 | GMAC MORTGAGE, LLC | 44 | \$5,564,126.00 | 76.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,687,829.24 | 23.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$7,251,955.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TYC6 | Unavailable | 9 | \$2,287,276.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,287,276.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TYD4 | GMAC MORTGAGE, LLC | 85 | \$19,860,212.60 | 61.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 49 | \$12,323,273.45 | 38.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$32,183,486.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TYE2 | | GMAC MORTGAGE, LLC | 27 | \$7,195,480.74 | 14.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 169 | \$41,115,792.62 | 85.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$48,311,273.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TYF9 | | GMAC MORTGAGE, LLC | 28 | \$7,790,438.45 | 15.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$41,777,741.28 | 84.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$49,568,179.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TYG7 | | GMAC MORTGAGE, LLC | 41 | \$10,738,264.42 | 27.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$28,862,811.33 | 72.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$39,601,075.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TYH5 | | GMAC MORTGAGE, LLC | 20 | \$5,047,692.38 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$43,180,859.60 | 89.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$48,228,551.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TYJ1 | | GMAC MORTGAGE, LLC | 28 | \$7,618,413.62 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$42,131,838.40 | 84.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$49,750,252.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TYK8 | | GMAC MORTGAGE, LLC | 21 | \$5,734,723.18 | 11.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 144 | \$43,294,561.24 | 88.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$49,029,284.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TYL6 | | GMAC MORTGAGE, LLC | 43 | \$12,285,900.31 | 26.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$34,506,927.31 | 73.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$46,792,827.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TYM4 | | GMAC MORTGAGE, LLC | 27 | \$6,939,846.85 | 14.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$42,603,643.75 | 85.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$49,543,490.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TYN2 | | GMAC MORTGAGE, LLC | 15 | \$3,886,850.30 | 18.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$17,534,110.72 | 81.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 76 | \$21,420,961.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TYP7 | | GMAC MORTGAGE, LLC | 80 | \$22,336,220.26 | 45.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$26,234,510.36 | 54.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$48,570,730.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TYQ5 | | GMAC MORTGAGE, LLC | 40 | \$10,670,329.50 | 22.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$37,680,405.33 | 77.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$48,350,734.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TYR3 | | GMAC MORTGAGE, LLC | 113 | \$25,996,680.71 | 52.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$23,445,438.89 | 47.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$49,442,119.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TYS1 | | GMAC MORTGAGE, LLC | 54 | \$11,985,638.36 | 24.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 198 | \$37,667,714.03 | 75.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 252 | \$49,653,352.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U2A2 | | BANK OF AMERICA, N.A | 15 | \$4,875,850.00 | 16.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$25,195,215.57 | 83.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$30,071,065.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U2B0 | | BANK OF AMERICA, N.A | 6 | \$1,447,321.69 | 14.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$8,613,483.60 | 85.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$10,060,805.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U2C8 | | BANK OF AMERICA, N.A | 1 | \$292,000.00 | 18.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,267,719.95 | 81.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,559,719.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U2D6 | | BANK OF AMERICA, N.A | 10 | \$2,859,682.04 | 20.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$11,162,643.49 | 79.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$14,022,325.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U2E4 | | BANK OF AMERICA, N.A | 19 | \$5,157,185.47 | 17.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$24,736,476.44 | 82.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$29,893,661.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417U2F1 | BANK OF AMERICA, N.A | 51 | \$13,757,700.00 | 27.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$36,107,626.88 | 72.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$49,865,326.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U2G9 | Unavailable | 1 | \$240,631.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$240,631.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U2H7 | BANK OF AMERICA, N.A | 30 | \$5,919,008.54 | 52.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,319,995.66 | 47.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$11,239,004.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U2J3 | BANK OF AMERICA, N.A | 41 | \$10,822,289.77 | 25.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$30,971,124.47 | 74.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$41,793,414.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U2K0 | BANK OF AMERICA, N.A | 56 | \$14,556,415.20 | 52.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$13,222,352.35 | 47.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$27,778,767.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U2L8 | BANK OF AMERICA, N.A | 31 | \$4,107,945.00 | 36.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$7,094,089.04 | 63.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$11,202,034.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U2M6 | BANK OF AMERICA, N.A | 9 | \$2,003,419.34 | 13.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$13,010,673.36 | 86.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$15,014,092.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U2N4 | BANK OF AMERICA, N.A | 5 | \$1,133,950.00 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$8,894,050.00 | 88.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$10,028,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U2R5 | BANK OF AMERICA, N.A | 2 | \$308,000.00 | 19.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,242,800.00 | 80.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,550,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U2S3 | BANK OF AMERICA, N.A | 38 | \$9,226,586.68 | 26.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 82 | \$25,256,379.91 | 73.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$34,482,966.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U2T1 | | BANK OF AMERICA, N.A | 117 | \$28,632,645.75 | 58.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$19,971,375.77 | 41.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$48,604,021.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U2U8 | | BANK OF AMERICA, N.A | 28 | \$15,388,864.00 | 30.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$34,750,317.10 | 69.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$50,139,181.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U2V6 | | BANK OF AMERICA, N.A | 29 | \$7,270,717.71 | 38.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$11,653,588.00 | 61.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$18,924,305.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U2W4 | | BANK OF AMERICA, N.A | 9 | \$2,405,775.33 | 38.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,807,646.28 | 61.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,213,421.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U2X2 | | BANK OF AMERICA, N.A | 24 | \$6,829,508.25 | 34.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$13,228,904.76 | 65.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$20,058,413.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U2Y0 | | BANK OF AMERICA, N.A | 26 | \$8,004,615.67 | 39.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$12,011,756.74 | 60.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$20,016,372.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U2Z7 | | BANK OF AMERICA, N.A | 2 | \$910,000.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$24,171,973.40 | 96.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$25,081,973.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U3A1 | | BANK OF AMERICA, N.A | 89 | \$23,235,403.32 | 23.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 257 | \$77,045,563.75 | 76.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 346 | \$100,280,967.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U3B9 | | BANK OF AMERICA, N.A | 94 | \$26,713,001.35 | 26.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 255 | \$73,908,482.86 | 73.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 349 | \$100,621,484.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U3C7 | BANK OF AMERICA, N.A | | 31 | \$8,711,339.96 | 17.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 141 | \$41,690,455.09 | 82.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$50,401,795.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U3D5 | BANK OF AMERICA, N.A | | 37 | \$10,412,240.36 | 20.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 129 | \$39,666,475.44 | 79.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$50,078,715.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U3E3 | BANK OF AMERICA, N.A | | 144 | \$34,152,753.73 | 62.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 82 | \$20,679,910.45 | 37.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$54,832,664.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U3F0 | BANK OF AMERICA, N.A | | 1 | \$314,992.93 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$2,755,679.56 | 89.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$3,070,672.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U3G8 | BANK OF AMERICA, N.A | | 3 | \$610,725.66 | 17.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$2,870,127.72 | 82.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,480,853.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U3H6 | BANK OF AMERICA, N.A | | 73 | \$4,213,618.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$4,213,618.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U3J2 | BANK OF AMERICA, N.A | | 18 | \$1,981,750.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,981,750.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U3K9 | BANK OF AMERICA, N.A | | 23 | \$2,313,683.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,313,683.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U3L7 | BANK OF AMERICA, N.A | | 15 | \$2,098,870.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,098,870.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U3M5 | BANK OF AMERICA, N.A | | 21 | \$2,737,214.23 | 55.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$2,232,483.93 | 44.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 38 | \$4,969,698.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U3N3 | | BANK OF AMERICA, N.A | 368 | \$100,353,300.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 368 | \$100,353,300.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U3P8 | | BANK OF AMERICA, N.A | 89 | \$25,010,248.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$25,010,248.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U3Q6 | | BANK OF AMERICA, N.A | 171 | \$50,080,860.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$50,080,860.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U3R4 | | BANK OF AMERICA, N.A | 187 | \$52,038,999.23 | 51.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 223 | \$49,105,730.37 | 48.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 410 | \$101,144,729.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U3S2 | | BANK OF AMERICA, N.A | 25 | \$10,010,180.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$10,010,180.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U3T0 | | BANK OF AMERICA, N.A | 17 | \$4,673,810.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,673,810.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U3U7 | | BANK OF AMERICA, N.A | 36 | \$9,426,167.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$9,426,167.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U3V5 | | BANK OF AMERICA, N.A | 86 | \$25,196,207.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$25,196,207.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U3W3 | | BANK OF AMERICA, N.A | 16 | \$5,379,613.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$5,379,613.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U3X1 | | BANK OF AMERICA, N.A | 52 | \$12,946,202.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$12,946,202.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U3Y9 | | BANK OF AMERICA, N.A | 21 | \$4,981,291.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,981,291.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417U3Z6 | BANK OF AMERICA, N.A | 75 | \$16,155,852.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$16,155,852.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U4A0 | BANK OF AMERICA, N.A | 60 | \$15,032,405.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$15,032,405.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U4B8 | BANK OF AMERICA, N.A | 18 | \$5,041,600.00 | 20.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$20,099,899.00 | 79.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$25,141,499.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U4C6 | BANK OF AMERICA, N.A | 83 | \$25,216,273.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$25,216,273.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U4E2 | Unavailable | 49 | \$11,952,119.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$11,952,119.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U4F9 | BANK OF AMERICA, N.A | 8 | \$3,310,665.67 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 190 | \$83,428,910.51 | 96.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$86,739,576.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U4G7 | BANK OF AMERICA, N.A | 1 | \$443,736.32 | 15.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$2,414,971.56 | 84.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$2,858,707.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U4H5 | BANK OF AMERICA, N.A | 9 | \$2,954,326.99 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 184 | \$54,498,432.98 | 94.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$57,452,759.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U4J1 | BANK OF AMERICA, N.A | 27 | \$11,785,260.14 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 575 | \$252,167,069.44 | 95.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 602 | \$263,952,329.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U4K8 | Unavailable | 82 | \$14,105,480.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$14,105,480.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U4L6 | Unavailable | 122 | \$54,440,195.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$54,440,195.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417U4N2 | BANK OF AMERICA, N.A | 9 | \$2,918,045.28 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$26,495,152.87 | 90.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$29,413,198.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U4P7 | BANK OF AMERICA, N.A | 14 | \$6,104,598.72 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 238 | \$102,269,202.40 | 94.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 252 | \$108,373,801.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U4Q5 | BANK OF AMERICA, N.A | 2 | \$327,097.39 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$23,031,433.67 | 98.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$23,358,531.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U4S1 | Unavailable | 12 | \$5,569,890.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$5,569,890.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U4U6 | Unavailable | 28 | \$4,206,391.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,206,391.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U4V4 | BANK OF AMERICA, N.A | 1 | \$601,709.49 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$11,875,706.15 | 95.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$12,477,415.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U4W2 | Unavailable | 14 | \$3,427,265.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,427,265.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U4X0 | BANK OF AMERICA, N.A | 2 | \$316,000.00 | 28.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$783,500.00 | 71.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,099,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U4Y8 | BANK OF AMERICA, N.A | 44 | \$13,258,861.00 | 52.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$11,798,936.50 | 47.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$25,057,797.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U4Z5 | BANK OF AMERICA, N.A | 80 | \$19,066,570.00 | 38.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 140 | \$31,007,276.90 | 61.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 220 | \$50,073,846.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U5A9 | BANK OF AMERICA, N.A | 401 | \$109,444,780.90 | 44.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 478 | \$135,997,844.58 | 55.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 879 | \$245,442,625.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U5B7 | | BANK OF AMERICA, N.A | 4 | \$1,049,514.00 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$8,952,162.27 | 89.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$10,001,676.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U5C5 | | BANK OF AMERICA, N.A | 14 | \$3,241,688.18 | 16.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$16,879,860.19 | 83.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$20,121,548.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U5D3 | | BANK OF AMERICA, N.A | 4 | \$677,400.00 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$9,327,206.36 | 93.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$10,004,606.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U5N1 | | ALLY BANK | 22 | \$6,063,437.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,063,437.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U5P6 | | ALLY BANK | 6 | \$1,043,441.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,043,441.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U5R2 | | ALLY BANK | 6 | \$1,117,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,117,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U5T8 | | Unavailable | 75 | \$13,998,780.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$13,998,780.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U5U5 | | Unavailable | 83 | \$16,208,785.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$16,208,785.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U5V3 | | Unavailable | 172 | \$27,635,803.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$27,635,803.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U6G5 | | QUICKEN LOANS INC | 100 | \$25,194,047.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$25,194,047.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U6H3 | | QUICKEN LOANS INC | 50 | \$12,429,646.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$12,429,646.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U6J9 | | Unavailable | 22 | \$2,465,277.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,465,277.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417U6K6 | | | 9 | \$1,468,833.18 | 50.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | | |
| | | Unavailable | 7 | \$1,419,987.78 | 49.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,888,820.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31417U6L4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$1,381,322.96 | 73.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$493,266.04 | 26.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,874,589.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31417U6M2 | | GUARANTY BANK F.S.B | 13 | \$1,674,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,674,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31417U6N0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 24 | \$5,544,808.39 | 67.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$2,614,715.39 | 32.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$8,159,523.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31417UAS4 | | Unavailable | 4 | \$1,060,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,060,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31417UD28 | | CHASE HOME FINANCE, LLC | 20 | \$1,354,577.89 | 56.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$1,036,999.86 | 43.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$2,391,577.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31417UD36 | | CHASE HOME FINANCE, LLC | 30 | \$1,947,177.02 | 52.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$1,734,564.29 | 47.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$3,681,741.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31417UD44 | | CHASE HOME FINANCE, LLC | 9 | \$635,305.50 | 62.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$382,720.86 | 37.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,018,026.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31417UD51 | | CHASE HOME FINANCE, LLC | 24 | \$1,502,689.79 | 65.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$781,538.94 | 34.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$2,284,228.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31417UD69 | | CHASE HOME FINANCE, LLC | 50 | \$4,985,475.84 | 75.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 16 | \$1,598,487.91 | 24.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$6,583,963.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UD77 | | CHASE HOME FINANCE, LLC | 31 | \$3,087,803.04 | 71.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,249,988.34 | 28.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,337,791.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UD85 | | CHASE HOME FINANCE, LLC | 7 | \$694,194.00 | 64.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$382,365.13 | 35.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,076,559.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UD93 | | CHASE HOME FINANCE, LLC | 12 | \$1,609,620.45 | 66.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$820,648.20 | 33.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,430,268.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UDX0 | | CHASE HOME FINANCE, LLC | 23 | \$5,293,654.44 | 77.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,531,548.99 | 22.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,825,203.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UDY8 | | CHASE HOME FINANCE, LLC | 2 | \$250,048.97 | 13.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,615,650.08 | 86.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,865,699.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UDZ5 | | CHASE HOME FINANCE, LLC | 21 | \$1,427,570.32 | 56.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,078,227.32 | 43.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,505,797.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UE43 | | Unavailable | 16 | \$3,248,956.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,248,956.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UE50 | | Unavailable | 56 | \$12,224,388.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$12,224,388.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UE68 | | CITIMORTGAGE, INC | 1 | \$270,703.37 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$10,533,846.05 | 97.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,804,549.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UEA9 | | CHASE HOME FINANCE, LLC | 352 | \$103,514,983.01 | 37.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 654 | \$174,374,369.34 | 62.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 1,006 | \$277,889,352.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UEB7 | | Unavailable | 25 | \$6,697,365.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,697,365.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UEC5 | | CHASE HOME FINANCE, LLC | 339 | \$89,159,546.80 | 46.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 366 | \$100,753,668.84 | 53.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 705 | \$189,913,215.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UED3 | | CHASE HOME FINANCE, LLC | 17 | \$2,969,602.88 | 33.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,925,301.44 | 66.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$8,894,904.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UEE1 | | CHASE HOME FINANCE, LLC | 608 | \$143,325,010.01 | 71.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 232 | \$57,782,543.49 | 28.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 840 | \$201,107,553.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UEF8 | | CHASE HOME FINANCE, LLC | 224 | \$65,100,171.09 | 69.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$28,717,718.75 | 30.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 323 | \$93,817,889.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UEG6 | | CHASE HOME FINANCE, LLC | 40 | \$12,552,723.45 | 51.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$12,056,655.93 | 48.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$24,609,379.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UEH4 | | CHASE HOME FINANCE, LLC | 45 | \$13,996,788.95 | 27.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$36,142,469.65 | 72.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$50,139,258.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UEJ0 | | CHASE HOME FINANCE, LLC | 2 | \$385,550.00 | 21.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,398,424.99 | 78.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,783,974.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UEK7 | | CHASE HOME FINANCE, LLC | 4 | \$1,252,079.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,252,079.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UEL5 | | CHASE HOME FINANCE, LLC | 21 | \$5,815,952.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 21 | \$5,815,952.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UF34 | | Unavailable | 30 | \$5,518,380.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,518,380.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UF42 | | Unavailable | 30 | \$5,671,174.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,671,174.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UF67 | | Unavailable | 22 | \$5,619,574.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,619,574.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UF75 | | Unavailable | 33 | \$5,158,103.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,158,103.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UF83 | | Unavailable | 25 | \$5,209,931.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,209,931.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UF91 | | Unavailable | 32 | \$4,542,082.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,542,082.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UGA7 | | Unavailable | 33 | \$5,034,865.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,034,865.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UGB5 | | Unavailable | 32 | \$5,492,045.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,492,045.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UGC3 | | Unavailable | 19 | \$4,900,235.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,900,235.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UGD1 | | Unavailable | 37 | \$5,684,995.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,684,995.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UJ55 | | CTX MORTGAGE COMPANY, LLC | 17 | \$3,442,185.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,442,185.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417ULP8 | | THE HUNTINGTON NATIONAL BANK | 87 | \$14,436,539.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$14,436,539.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417ULQ6 | | THE HUNTINGTON NATIONAL BANK | 17 | \$3,936,885.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,936,885.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417ULR4 | | THE HUNTINGTON NATIONAL BANK | 5 | \$1,263,761.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 5 | \$1,263,761.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417ULS2 | | THE HUNTINGTON NATIONAL BANK | 52 | \$5,005,642.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,005,642.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417ULT0 | | THE HUNTINGTON NATIONAL BANK | 58 | \$3,512,787.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$3,512,787.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417ULU7 | | THE HUNTINGTON NATIONAL BANK | 30 | \$3,677,250.28 | 81.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$824,330.54 | 18.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,501,580.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417ULV5 | | THE HUNTINGTON NATIONAL BANK | 6 | \$751,540.97 | 73.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$264,882.93 | 26.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,016,423.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417ULW3 | | THE HUNTINGTON NATIONAL BANK | 99 | \$15,581,412.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$15,581,412.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417ULX1 | | THE HUNTINGTON NATIONAL BANK | 67 | \$11,174,935.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$11,174,935.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417ULY9 | | THE HUNTINGTON NATIONAL BANK | 69 | \$9,921,996.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$9,921,996.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UPE9 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 17 | \$3,534,650.00 | 73.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,280,750.00 | 26.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,815,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UPF6 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 51 | \$10,428,409.82 | 67.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,047,720.61 | 32.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$15,476,130.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UPG4 | | | 10 | \$1,906,600.00 | 78.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | | | | | | | | |
| | | Unavailable | 4 | \$535,109.50 | 21.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,441,709.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417UPH2 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 14 | \$2,194,544.00 | 48.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,359,350.00 | 51.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,553,894.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417UQ24 | | Unavailable | 10 | \$1,318,527.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,318,527.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417UQ32 | | Unavailable | 14 | \$2,815,973.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,815,973.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417UQ40 | | Unavailable | 13 | \$2,474,197.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,474,197.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417UQ57 | | Unavailable | 18 | \$3,513,777.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,513,777.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417UQ73 | | Unavailable | 16 | \$3,165,567.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,165,567.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417UQ81 | | Unavailable | 11 | \$2,307,781.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,307,781.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417UQ99 | | Unavailable | 12 | \$1,016,345.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,016,345.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417UQK4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$348,616.31 | 24.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,062,689.00 | 75.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,411,305.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417UQL2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$552,450.92 | 46.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$643,970.00 | 53.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 9 | \$1,196,420.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UQM0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$583,000.00 | 34.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,101,111.62 | 65.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,684,111.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UQP3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$449,900.00 | 36.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$794,650.00 | 63.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,244,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UQQ1 | | Unavailable | 5 | \$1,162,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,162,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UQR9 | | Unavailable | 13 | \$1,174,677.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,174,677.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UQS7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$974,500.00 | 66.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$489,200.00 | 33.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,463,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UQT5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$699,200.00 | 32.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,472,130.21 | 67.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,171,330.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UQU2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$404,000.00 | 39.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$630,450.00 | 60.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,034,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UQZ1 | | Unavailable | 13 | \$1,719,647.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,719,647.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UR31 | | Unavailable | 1 | \$87,912.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 1 | \$87,912.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417URA5 | Unavailable | | 14 | \$2,278,533.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,278,533.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417URB3 | Unavailable | | 11 | \$1,674,751.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,674,751.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417URC1 | Unavailable | | 8 | \$1,051,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,051,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417URD9 | Unavailable | | 12 | \$2,006,975.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,006,975.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417URW7 | Unavailable | | 6 | \$492,372.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$492,372.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417USB2 | Unavailable | | 2 | \$176,353.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$176,353.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417USC0 | Unavailable | | 1 | \$102,482.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$102,482.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417USF3 | Unavailable | | 1 | \$64,566.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$64,566.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417USG1 | Unavailable | | 1 | \$50,823.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$50,823.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417USN6 | HSBC MORTGAGE CORPORATION (USA) | | 26 | \$9,232,641.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$9,232,641.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UT39 | PNC BANK, N.A | | 13 | \$1,592,110.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,592,110.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UT47 | PNC BANK, N.A | | 11 | \$1,826,593.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,826,593.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UT54 | PNC BANK, N.A | | 10 | \$1,379,748.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,379,748.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UT62 | PNC BANK, N.A | | 53 | \$8,013,580.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$8,013,580.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31417UT70 | | PNC BANK, N.A | 23 | \$3,754,101.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,754,101.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UTR6 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16 | \$4,994,436.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,994,436.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UTS4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26 | \$5,500,292.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,500,292.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UTT2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 27 | \$6,497,552.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,497,552.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UTU9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26 | \$7,002,500.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$7,002,500.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UTV7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$5,000,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$5,000,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UTW5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$5,498,720.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,498,720.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UTX3 | | MORTGAGE ACCESS CORP.DBA WEICHERT | 21 | \$5,506,815.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|--|----------|
| | | FINANCIAL SERVICES | | | | | | | | | | | |
| Total | | | 21 | \$5,506,815.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| 31417UTY1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 31 | \$8,052,630.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | 0 |
| Total | | | 31 | \$8,052,630.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| 31417UTZ8 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$1,944,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | 0 |
| Total | | | 12 | \$1,944,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| 31417UV28 | | CITIMORTGAGE, INC | 66 | \$19,588,798.28 | 49.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | 0 |
| | | Unavailable | 70 | \$19,906,023.45 | 50.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | 0 |
| Total | | | 136 | \$39,494,821.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| 31417UV36 | | CITIMORTGAGE, INC | 31 | \$6,691,174.13 | 76.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | 0 |
| | | Unavailable | 11 | \$2,036,497.56 | 23.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | 0 |
| Total | | | 42 | \$8,727,671.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| 31417UV44 | | CITIMORTGAGE, INC | 43 | \$9,550,879.92 | 76.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | 0 |
| | | Unavailable | 10 | \$2,976,216.20 | 23.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | 0 |
| Total | | | 53 | \$12,527,096.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| 31417UV51 | | CITIMORTGAGE, INC | 23 | \$5,198,271.90 | 81.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | 0 |
| | | Unavailable | 7 | \$1,199,049.90 | 18.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | 0 |
| Total | | | 30 | \$6,397,321.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| 31417UV69 | | CITIMORTGAGE, INC | 33 | \$7,125,265.73 | 56.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | 0 |
| | | Unavailable | 23 | \$5,464,916.33 | 43.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | 0 |
| Total | | | 56 | \$12,590,182.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| 31417UV77 | | CITIMORTGAGE, INC | 25 | \$6,778,922.37 | 54.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | 0 |
| | | Unavailable | 18 | \$5,668,540.08 | 45.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | 0 |
| Total | | | 43 | \$12,447,462.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| 31417UV93 | | CITIMORTGAGE, INC | 4 | \$439,036.48 | 30.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | 0 |
| | | Unavailable | 6 | \$1,013,073.44 | 69.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | 0 |
| Total | | | 10 | \$1,452,109.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417UVW2 | CITIMORTGAGE, INC | 10 | \$1,186,908.47 | 58.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$828,522.27 | 41.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,015,430.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UVX0 | CITIMORTGAGE, INC | 88 | \$18,117,168.65 | 69.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$8,018,912.99 | 30.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$26,136,081.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UVY8 | CITIMORTGAGE, INC | 1 | \$158,000.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,612,366.54 | 94.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,770,366.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UVZ5 | CITIMORTGAGE, INC | 29 | \$6,316,524.00 | 55.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$5,037,878.95 | 44.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$11,354,402.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UWA9 | CITIMORTGAGE, INC | 27 | \$7,574,096.10 | 25.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$22,533,087.86 | 74.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$30,107,183.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UWB7 | CITIMORTGAGE, INC | 12 | \$2,705,644.23 | 34.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$5,069,315.58 | 65.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,774,959.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UWC5 | CITIMORTGAGE, INC | 4 | \$639,576.00 | 13.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$4,084,992.16 | 86.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,724,568.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UWE1 | CITIMORTGAGE, INC | 56 | \$11,894,846.00 | 55.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$9,482,818.74 | 44.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$21,377,664.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UWF8 | CITIMORTGAGE, INC | 27 | \$5,756,501.00 | 60.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,740,121.25 | 39.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$9,496,622.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UWG6 | CITIMORTGAGE, INC | 70 | \$18,275,073.74 | 42.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$24,476,242.03 | 57.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$42,751,315.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UWH4 | CITIMORTGAGE, INC | 25 | \$4,031,513.59 | 51.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,847,266.35 | 48.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$7,878,779.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UWJ0 | CITIMORTGAGE, INC | 9 | \$1,592,528.00 | 34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 15 | \$3,091,479.08 | 66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,684,007.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UWL5 | | CITIMORTGAGE, INC | 3 | \$459,180.00 | 29.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,120,300.00 | 70.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,579,480.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UZ24 | | BANK OF AMERICA, N.A | 40 | \$2,403,663.00 | 84.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$429,300.00 | 15.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$2,832,963.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UZ32 | | BANK OF AMERICA, N.A | 18 | \$3,010,219.30 | 56.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,280,366.29 | 43.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,290,585.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UZ40 | | BANK OF AMERICA, N.A | 226 | \$41,224,021.27 | 68.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$18,837,566.69 | 31.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 314 | \$60,061,587.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UZ57 | | BANK OF AMERICA, N.A | 45 | \$10,564,660.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$10,564,660.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UZ65 | | BANK OF AMERICA, N.A | 128 | \$28,957,730.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$28,957,730.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UZ73 | | BANK OF AMERICA, N.A | 45 | \$12,156,030.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$12,156,030.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UZ81 | | BANK OF AMERICA, N.A | 67 | \$18,469,932.93 | 30.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 159 | \$42,669,896.04 | 69.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$61,139,828.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UZ99 | | BANK OF AMERICA, N.A | 82 | \$21,133,637.46 | 55.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$17,280,872.65 | 44.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$38,414,510.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UZK4 | | BANK OF AMERICA, N.A | 49 | \$6,852,769.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 49 | \$6,852,769.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UZM0 | | BANK OF AMERICA, N.A | 3 | \$692,137.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$692,137.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UZN8 | | BANK OF AMERICA, N.A | 44 | \$5,890,492.83 | 62.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,487,568.51 | 37.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$9,378,061.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UZP3 | | BANK OF AMERICA, N.A | 13 | \$2,167,886.00 | 44.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,682,272.43 | 55.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,850,158.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UZQ1 | | BANK OF AMERICA, N.A | 117 | \$11,528,313.63 | 72.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$4,454,570.79 | 27.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$15,982,884.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UZR9 | | BANK OF AMERICA, N.A | 269 | \$15,785,997.49 | 52.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 215 | \$14,214,745.25 | 47.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 484 | \$30,000,742.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UZS7 | | BANK OF AMERICA, N.A | 68 | \$6,772,208.14 | 77.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,964,249.58 | 22.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$8,736,457.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UZT5 | | BANK OF AMERICA, N.A | 23 | \$6,585,159.34 | 41.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$9,317,197.10 | 58.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$15,902,356.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UZU2 | | BANK OF AMERICA, N.A | 62 | \$10,030,728.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,030,728.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UZV0 | | BANK OF AMERICA, N.A | 35 | \$6,313,773.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,313,773.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UZW8 | | BANK OF AMERICA, N.A | 67 | \$18,815,838.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 67 | \$18,815,838.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UZX6 | | BANK OF AMERICA, N.A | 90 | \$21,748,003.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$21,748,003.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UZY4 | | BANK OF AMERICA, N.A | 120 | \$7,840,736.95 | 78.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$2,192,866.22 | 21.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$10,033,603.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UZZ1 | | BANK OF AMERICA, N.A | 581 | \$131,574,670.06 | 52.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 546 | \$118,283,232.05 | 47.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,127 | \$249,857,902.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417V2A0 | | CHASE HOME FINANCE, LLC | 428 | \$82,477,742.04 | 78.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$22,028,401.59 | 21.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 526 | \$104,506,143.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417V2B8 | | CHASE HOME FINANCE, LLC | 106 | \$22,829,329.31 | 71.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$9,043,913.35 | 28.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$31,873,242.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417V2C6 | | CHASE HOME FINANCE, LLC | 18 | \$2,469,571.51 | 84.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$442,655.57 | 15.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,912,227.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417V2E2 | | CHASE HOME FINANCE, LLC | 99 | \$58,316,867.70 | 72.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$21,785,349.48 | 27.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$80,102,217.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417V2F9 | | CHASE HOME FINANCE, LLC | 46 | \$26,546,031.99 | 58.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$18,920,850.41 | 41.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$45,466,882.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417V2G7 | | CHASE HOME FINANCE, LLC | 38 | \$20,707,920.28 | 82.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$4,309,851.17 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$25,017,771.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417V2H5 | CHASE HOME FINANCE, LLC | 6 | \$1,543,273.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,543,273.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417V2J1 | CHASE HOME FINANCE, LLC | 5 | \$806,807.94 | 74.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$271,556.19 | 25.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,078,364.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417V2K8 | CHASE HOME FINANCE, LLC | 33 | \$7,052,657.07 | 62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,323,167.53 | 38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$11,375,824.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417V2M4 | Unavailable | 8 | \$1,505,562.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,505,562.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417V2N2 | CHASE HOME FINANCE, LLC | 7 | \$1,132,668.29 | 55.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$924,629.53 | 44.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,057,297.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417V2Q5 | CHASE HOME FINANCE, LLC | 1 | \$202,944.34 | 18.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$865,971.12 | 81.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,068,915.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417V2R3 | CHASE HOME FINANCE, LLC | 9 | \$2,862,361.51 | 15.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$15,427,707.93 | 84.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$18,290,069.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417V2S1 | CHASE HOME FINANCE, LLC | 9 | \$2,311,240.62 | 20.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$8,903,003.00 | 79.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$11,214,243.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417V2T9 | CHASE HOME FINANCE, LLC | 2 | \$639,564.55 | 18.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,826,248.79 | 81.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,465,813.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417V2U6 | CHASE HOME FINANCE, LLC | 31 | \$9,264,313.15 | 19.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 133 | \$38,352,337.27 | 80.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$47,616,650.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417V2V4 | CHASE HOME FINANCE, LLC | 30 | \$8,971,295.00 | 35.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$16,103,533.59 | 64.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$25,074,828.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417V2W2 | CHASE HOME FINANCE, LLC | 17 | \$4,589,343.59 | 18.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$20,557,398.13 | 81.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$25,146,741.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417V2X0 | CHASE HOME FINANCE, LLC | 30 | \$9,288,118.60 | 46.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$10,724,394.68 | 53.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$20,012,513.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417V2Y8 | CHASE HOME FINANCE, LLC | 6 | \$889,304.41 | 41.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,258,986.04 | 58.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,148,290.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417V2Z5 | CHASE HOME FINANCE, LLC | 2 | \$403,639.60 | 40.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$597,648.46 | 59.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,001,288.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417V3G6 | CHASE HOME FINANCE, LLC | 179 | \$51,889,231.26 | 56.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 161 | \$39,678,881.03 | 43.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 340 | \$91,568,112.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417V3H4 | CHASE HOME FINANCE, LLC | 2 | \$624,267.79 | 45.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$757,307.21 | 54.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,381,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417V3J0 | CHASE HOME FINANCE, LLC | 852 | \$234,195,983.51 | 49.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 974 | \$235,399,936.66 | 50.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,826 | \$469,595,920.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417V3K7 | CHASE HOME FINANCE, LLC | 123 | \$31,303,541.96 | 45.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 150 | \$38,159,559.84 | 54.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 273 | \$69,463,101.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417V3L5 | CHASE HOME FINANCE, LLC | 28 | \$4,884,221.73 | 68.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,259,848.85 | 31.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$7,144,070.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417V3M3 | CHASE HOME FINANCE, LLC | 23 | \$3,539,117.69 | 64.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,915,522.39 | 35.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,454,640.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417V3N1 | CHASE HOME FINANCE, LLC | 1,003 | \$238,547,269.40 | 65.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 600 | \$124,265,448.00 | 34.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,603 | \$362,812,717.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417V3P6 | CHASE HOME FINANCE, LLC | 146 | \$26,154,913.97 | 73.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$9,507,969.49 | 26.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 222 | \$35,662,883.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417V3Q4 | CHASE HOME FINANCE, LLC | 68 | \$18,917,173.94 | 51.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$17,876,413.82 | 48.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$36,793,587.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417V3R2 | CHASE HOME FINANCE, LLC | 59 | \$17,111,273.61 | 58.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$12,184,919.09 | 41.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$29,296,192.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417V3S0 | CHASE HOME FINANCE, LLC | 316 | \$76,258,606.63 | 51.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 300 | \$72,669,927.08 | 48.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 616 | \$148,928,533.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417V3T8 | CHASE HOME FINANCE, LLC | 11 | \$1,272,516.00 | 79.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$324,682.32 | 20.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,597,198.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417V3U5 | CHASE HOME FINANCE, LLC | 21 | \$5,871,071.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,871,071.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417V3V3 | CHASE HOME FINANCE, LLC | 74 | \$19,122,695.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 74 | \$19,122,695.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417V3W1 | CHASE HOME FINANCE, LLC | | 2 | \$617,171.00 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$5,628,254.00 | 90.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$6,245,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417V3X9 | CHASE HOME FINANCE, LLC | | 6 | \$1,226,369.55 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$7,337,006.00 | 85.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$8,563,375.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417V3Y7 | CHASE HOME FINANCE, LLC | | 114 | \$31,425,078.98 | 49.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 128 | \$32,477,570.01 | 50.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 242 | \$63,902,648.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417V3Z4 | CHASE HOME FINANCE, LLC | | 272 | \$68,724,652.10 | 79.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 71 | \$17,321,433.22 | 20.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 343 | \$86,046,085.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417V4A8 | CHASE HOME FINANCE, LLC | | 116 | \$26,954,416.17 | 68.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 49 | \$12,321,232.64 | 31.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$39,275,648.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417V5R0 | GUARANTY BANK F.S.B | | 12 | \$1,329,365.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,329,365.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417V5S8 | GUARANTY BANK F.S.B | | 14 | \$1,260,634.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,260,634.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417V5T6 | Unavailable | | 31 | \$1,866,679.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,866,679.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417V5U3 | Unavailable | | 22 | \$4,474,730.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,474,730.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417V5V1 | Unavailable | | 6 | \$1,193,002.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,193,002.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417V5W9 | Unavailable | | 14 | \$1,285,384.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,285,384.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417V5X7 | Unavailable | 12 | \$2,096,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,096,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417V6P3 | Unavailable | 3 | \$1,321,057.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,321,057.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417V6S7 | Unavailable | 6 | \$1,236,046.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,236,046.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417V6T5 | Unavailable | 12 | \$5,406,709.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$5,406,709.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417V6V0 | SA MORTGAGE SERVICES, LLC | 13 | \$2,833,566.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,833,566.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417V6W8 | SA MORTGAGE SERVICES, LLC | 8 | \$2,053,534.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,053,534.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417V6X6 | SA MORTGAGE SERVICES, LLC | 8 | \$1,448,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,448,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417V6Y4 | SA MORTGAGE SERVICES, LLC | 22 | \$5,823,798.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,823,798.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VD26 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 12 | \$1,538,862.38 | 93.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$110,861.86 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,649,724.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VD34 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 15 | \$3,191,450.37 | 95.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$167,642.94 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,359,093.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VD42 | NATIONSTAR MORTGAGE, | 20 | \$2,427,400.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|
| | | LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | |
| Total | | | 20 | \$2,427,400.90 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31417VD59 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 15 | \$1,486,874.90 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 15 | \$1,486,874.90 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31417VD67 | | Unavailable | 26 | \$2,723,957.44 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 26 | \$2,723,957.44 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31417VD75 | | Unavailable | 31 | \$4,065,022.98 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 31 | \$4,065,022.98 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31417VD83 | | Unavailable | 32 | \$4,301,070.98 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 32 | \$4,301,070.98 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31417VD91 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 67 | \$9,818,329.79 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 67 | \$9,818,329.79 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31417VDK6 | | Unavailable | 8 | \$1,334,400.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 8 | \$1,334,400.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31417VDL4 | | Unavailable | 127 | \$24,881,862.79 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 127 | \$24,881,862.79 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31417VDM2 | | Unavailable | 87 | \$13,141,937.27 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 87 | \$13,141,937.27 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31417VDN0 | | Unavailable | 12 | \$1,162,700.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 12 | \$1,162,700.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31417VDP5 | | QUICKEN LOANS INC | 19 | \$2,641,911.42 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 19 | \$2,641,911.42 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31417VDQ3 | | QUICKEN LOANS INC | 12 | \$1,128,184.64 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 12 | \$1,128,184.64 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31417VDR1 | | Unavailable | 135 | \$33,121,632.64 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 135 | \$33,121,632.64 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417VDS9 | Unavailable | 398 | \$91,081,531.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 398 | \$91,081,531.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VDT7 | Unavailable | 156 | \$33,701,842.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$33,701,842.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VDU4 | Unavailable | 12 | \$2,633,714.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,633,714.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VDV2 | MANUFACTURERS AND TRADERS TRUST COMPANY | 24 | \$1,553,408.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,553,408.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VDW0 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 15 | \$2,661,116.78 | 55.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,097,135.64 | 44.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,758,252.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VDX8 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 15 | \$1,926,765.87 | 79.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$511,022.46 | 20.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,437,788.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VDY6 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 37 | \$9,016,045.52 | 93.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$677,495.66 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$9,693,541.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VDZ3 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10 | \$963,122.84 | 76.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$289,214.08 | 23.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,252,336.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417VE33 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,606,782.89 | 20.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$6,236,274.73 | 79.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$7,843,057.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VE41 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$452,943.05 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$4,240,042.55 | 90.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,692,985.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VE58 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$1,032,062.45 | 41.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,429,332.72 | 58.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,461,395.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VE66 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,918,846.54 | 36.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,307,403.12 | 63.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,226,249.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VE74 | HSBC MORTGAGE CORPORATION (USA) | 85 | \$37,499,098.50 | 32.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 270 | \$76,990,864.09 | 67.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 355 | \$114,489,962.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VE82 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$4,035,821.46 | 35.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$7,455,387.64 | 64.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$11,491,209.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VE90 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$262,801.85 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,841,840.17 | 95.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,104,642.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VF24 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,001,354.67 | 50.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$994,460.71 | 49.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,995,815.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VF32 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$4,219,825.17 | 94.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$258,018.77 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,477,843.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VF40 | HSBC MORTGAGE | 3 | \$502,459.36 | 19.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
| | | CORPORATION (USA) | | | | | | | | | | | |
| | | Unavailable | 9 | \$2,011,202.88 | 80.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$2,513,662.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31417VF57 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$128,376.89 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$1,173,094.11 | 90.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$1,301,471.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31417VF73 | | CROWN MORTGAGE COMPANY | 7 | \$1,068,389.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,068,389.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31417VF81 | | CROWN MORTGAGE COMPANY | 13 | \$2,053,583.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$2,053,583.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31417VFA6 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$1,467,638.00 | 28.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 16 | \$3,688,300.53 | 71.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$5,155,938.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31417VFB4 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$619,500.00 | 34.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$1,176,372.53 | 65.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,795,872.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31417VFC2 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$12,301,801.09 | 45.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 46 | \$14,664,266.35 | 54.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 68 | \$26,966,067.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31417VFD0 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,913,700.00 | 44.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$2,400,026.30 | 55.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$4,313,726.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31417VFF5 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,955,790.86 | 25.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 24 | \$5,722,037.86 | 74.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 33 | \$7,677,828.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31417VFG3 | | HSBC MORTGAGE CORPORATION (USA) | 38 | \$2,278,709.78 | 33.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 66 | \$4,521,962.33 | 66.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 104 | \$6,800,672.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417VFH1 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$574,816.12 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,616,975.65 | 90.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,191,791.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VFJ7 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$62,513.87 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$528,630.26 | 89.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$591,144.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VFK4 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$86,716.68 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,473,438.71 | 94.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,560,155.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VFL2 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,507,282.98 | 17.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$7,227,240.67 | 82.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$8,734,523.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VFM0 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$157,170.81 | 21.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$567,124.34 | 78.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$724,295.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VFN8 | Unavailable | 19 | \$622,826.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$622,826.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VFP3 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$3,258,760.90 | 92.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$260,333.69 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,519,094.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VFQ1 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,441,360.19 | 86.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$392,613.72 | 13.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,833,973.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VFR9 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$562,631.10 | 47.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$611,025.12 | 52.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,173,656.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VFS7 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,447,315.80 | 94.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 1 | \$89,585.06 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,536,900.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VFT5 | | HSBC MORTGAGE CORPORATION (USA) | 657 | \$163,738,819.38 | 98.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,662,117.99 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 675 | \$166,400,937.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VFU2 | | HSBC MORTGAGE CORPORATION (USA) | 43 | \$8,546,387.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$8,546,387.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VFO0 | | HSBC MORTGAGE CORPORATION (USA) | 98 | \$19,504,216.98 | 85.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,243,032.07 | 14.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$22,747,249.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VFW8 | | HSBC MORTGAGE CORPORATION (USA) | 61 | \$11,800,643.37 | 46.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$13,602,285.27 | 53.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$25,402,928.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VFX6 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$2,386,593.10 | 47.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$2,645,069.78 | 52.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$5,031,662.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VFX4 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$922,151.94 | 64.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$513,312.82 | 35.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,435,464.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VFZ1 | | HSBC MORTGAGE CORPORATION (USA) | 39 | \$6,969,125.22 | 57.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,120,881.14 | 42.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$12,090,006.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VGB3 | | ALLY BANK | 9 | \$2,469,540.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,469,540.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VGD9 | | QUICKEN LOANS INC | 21 | \$4,563,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,563,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VGE7 | | WEBSTER BANK, N.A | 28 | \$4,987,471.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,987,471.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417VGF4 | WEBSTER BANK, N.A | 7 | \$1,974,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,974,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VGG2 | WEBSTER BANK, N.A | 40 | \$9,262,664.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$9,262,664.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VGH0 | WEBSTER BANK, N.A | 29 | \$6,143,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,143,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VGJ6 | QUICKEN LOANS INC | 66 | \$14,458,060.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$14,458,060.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VGK3 | QUICKEN LOANS INC | 75 | \$15,089,561.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$15,089,561.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VGM9 | Unavailable | 6 | \$1,046,885.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,046,885.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VGN7 | Unavailable | 12 | \$1,670,139.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,670,139.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VGP2 | Unavailable | 15 | \$2,533,032.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,533,032.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VGS6 | RBC BANK (USA) | 32 | \$4,769,029.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,769,029.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VGT4 | RBC BANK (USA) | 45 | \$8,163,533.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$8,163,533.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VH22 | Unavailable | 21 | \$2,920,398.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,920,398.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VH30 | Unavailable | 16 | \$1,855,383.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,855,383.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VH48 | Unavailable | 17 | \$1,679,906.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,679,906.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VH55 | U.S. BANK N.A | 2 | \$151,070.72 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,370,241.32 | 90.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,521,312.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VH63 | Unavailable | 33 | \$8,588,384.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$8,588,384.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417VH71 | Unavailable | 7 | \$1,115,642.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,115,642.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VH89 | Unavailable | 14 | \$1,039,176.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,039,176.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VHK2 | Unavailable | 34 | \$5,664,627.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,664,627.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VHL0 | Unavailable | 47 | \$8,854,317.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$8,854,317.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VHM8 | FREMONT BANK | 129 | \$25,177,465.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$25,177,465.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VHN6 | U.S. BANK N.A | 29 | \$8,772,720.01 | 44.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$10,761,700.19 | 55.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$19,534,420.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VHP1 | U.S. BANK N.A | 7 | \$1,135,461.81 | 57.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$831,037.14 | 42.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,966,498.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VHQ9 | U.S. BANK N.A | 4 | \$537,120.00 | 32.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,125,810.23 | 67.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,662,930.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VHR7 | U.S. BANK N.A | 8 | \$783,613.83 | 71.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$309,591.40 | 28.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,093,205.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VHS5 | U.S. BANK N.A | 40 | \$12,931,235.28 | 12.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 319 | \$94,390,487.45 | 87.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 359 | \$107,321,722.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VHT3 | U.S. BANK N.A | 3 | \$480,624.13 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,016,919.30 | 91.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,497,543.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VHU0 | U.S. BANK N.A | 8 | \$1,097,745.10 | 25.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,262,696.54 | 74.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,360,441.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VHV8 | U.S. BANK N.A | 6 | \$716,106.77 | 24.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 19 | \$2,243,572.92 | 75.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,959,679.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VHW6 | | U.S. BANK N.A | 10 | \$988,453.79 | 31.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,148,107.59 | 68.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,136,561.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VHX4 | | U.S. BANK N.A | 31 | \$2,155,399.29 | 70.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$908,250.95 | 29.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$3,063,650.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VHY2 | | U.S. BANK N.A | 37 | \$11,540,496.89 | 22.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 144 | \$40,761,573.05 | 77.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$52,302,069.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VHZ9 | | U.S. BANK N.A | 3 | \$471,923.73 | 15.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,565,784.19 | 84.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,037,707.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VJA2 | | Unavailable | 20 | \$5,226,783.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,226,783.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VJB0 | | Unavailable | 8 | \$1,080,912.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,080,912.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VJC8 | | Unavailable | 12 | \$1,224,693.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,224,693.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VJD6 | | Unavailable | 20 | \$5,987,663.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,987,663.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VJE4 | | Unavailable | 14 | \$1,020,635.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,020,635.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VJF1 | | Unavailable | 13 | \$1,648,023.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,648,023.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VJG9 | | Unavailable | 15 | \$1,437,581.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,437,581.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VJH7 | | Unavailable | 30 | \$7,591,365.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,591,365.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VJJ3 | | Unavailable | 15 | \$1,949,120.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,949,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417VJK0 | Unavailable | 5 | \$1,245,337.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,245,337.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VJL8 | Unavailable | 15 | \$3,689,488.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,689,488.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VK28 | GMAC MORTGAGE, LLC | 54 | \$16,127,472.52 | 33.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$31,937,738.22 | 66.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$48,065,210.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VK36 | GMAC MORTGAGE, LLC | 49 | \$12,954,927.00 | 51.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$12,148,554.91 | 48.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$25,103,481.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VK44 | GMAC MORTGAGE, LLC | 7 | \$1,800,738.68 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 171 | \$45,827,678.37 | 96.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$47,628,417.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VK51 | GMAC MORTGAGE, LLC | 14 | \$4,036,729.00 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 166 | \$48,795,507.57 | 92.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$52,832,236.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VK69 | GMAC MORTGAGE, LLC | 9 | \$2,236,697.00 | 55.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,764,200.00 | 44.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,000,897.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VKG7 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 15 | \$3,360,863.70 | 68.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,539,267.45 | 31.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,900,131.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VKH5 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,121,091.78 | 34.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,153,308.00 | 65.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,274,399.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417VKJ1 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$900,798.45 | 69.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$398,222.57 | 30.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,299,021.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VKK8 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$1,524,920.81 | 64.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$849,156.08 | 35.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$2,374,076.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VKM4 | Unavailable | 27 | \$2,297,494.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,297,494.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VKN2 | Unavailable | 7 | \$1,095,224.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,095,224.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VKP7 | MORGAN KEEGAN MORTGAGE COMPANY INC | 1 | \$127,135.22 | 10.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,083,742.37 | 89.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,210,877.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VKQ5 | GMAC MORTGAGE, LLC | 16 | \$4,172,650.13 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 154 | \$45,876,171.09 | 91.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$50,048,821.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VKR3 | GMAC MORTGAGE, LLC | 33 | \$8,454,420.73 | 16.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 162 | \$41,531,252.05 | 83.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$49,985,672.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VKS1 | GMAC MORTGAGE, LLC | 29 | \$7,325,585.21 | 14.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$42,685,255.51 | 85.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$50,010,840.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VKT9 | GMAC MORTGAGE, LLC | 37 | \$10,420,880.00 | 21.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$38,835,781.76 | 78.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$49,256,661.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VKU6 | GMAC MORTGAGE, LLC | 44 | \$12,340,922.00 | 25.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$35,894,077.22 | 74.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 173 | \$48,234,999.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VKV4 | GMAC MORTGAGE, LLC | | 12 | \$3,770,300.00 | 11.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 97 | \$30,199,054.23 | 88.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$33,969,354.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VKW2 | GMAC MORTGAGE, LLC | | 19 | \$4,698,671.00 | 21.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 68 | \$16,869,455.64 | 78.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$21,568,126.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VKX0 | GMAC MORTGAGE, LLC | | 4 | \$2,335,450.00 | 12.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$16,526,307.53 | 87.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$18,861,757.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VKY8 | GMAC MORTGAGE, LLC | | 17 | \$9,733,398.41 | 11.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 132 | \$76,921,165.43 | 88.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$86,654,563.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VLE1 | GMAC MORTGAGE, LLC | | 8 | \$1,050,350.00 | 46.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,225,433.89 | 53.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,275,783.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VN25 | WELLS FARGO BANK, N.A | | 645 | \$185,849,957.22 | 29.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1,668 | \$453,779,567.35 | 70.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2,313 | \$639,629,524.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VN33 | WELLS FARGO BANK, N.A | | 66 | \$4,747,362.61 | 49.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 68 | \$4,909,947.31 | 50.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$9,657,309.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VN41 | WELLS FARGO BANK, N.A | | 103 | \$10,168,700.96 | 49.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 103 | \$10,339,072.09 | 50.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$20,507,773.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VN58 | WELLS FARGO BANK, N.A | | 1,075 | \$142,096,613.58 | 54.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 904 | \$119,092,809.36 | 45.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,979 | \$261,189,422.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417VN66 | WELLS FARGO BANK, N.A | 9,065 | \$2,664,322,394.76 | 48.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9,245 | \$2,794,248,613.76 | 51.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18,310 | \$5,458,571,008.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VN74 | WELLS FARGO BANK, N.A | 115 | \$78,174,244.76 | 76.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$23,801,009.64 | 23.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$101,975,254.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VN82 | WELLS FARGO BANK, N.A | 236 | \$155,378,628.99 | 76.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$47,125,917.06 | 23.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 307 | \$202,504,546.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VN90 | WELLS FARGO BANK, N.A | 213 | \$14,309,378.51 | 61.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$8,814,959.57 | 38.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 351 | \$23,124,338.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VNT6 | COLONIAL SAVINGS FA | 5 | \$1,215,166.42 | 55.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$964,804.20 | 44.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,179,970.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VNU3 | COLONIAL SAVINGS FA | 69 | \$16,151,285.14 | 61.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$10,205,766.45 | 38.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$26,357,051.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VNV1 | COLONIAL SAVINGS FA | 40 | \$6,077,082.68 | 86.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$987,269.53 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$7,064,352.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VNW9 | WELLS FARGO BANK, N.A | 2 | \$406,414.03 | 32.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$829,999.44 | 67.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,236,413.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VNX7 | WELLS FARGO BANK, N.A | 301 | \$96,227,843.45 | 95.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,603,243.78 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 319 | \$100,831,087.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417VNY5 | WELLS FARGO BANK, N.A | 66 | \$27,863,708.15 | 98.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$293,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$28,157,208.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VNZ2 | WELLS FARGO BANK, N.A | 7 | \$1,455,977.23 | 40.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,145,789.98 | 59.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,601,767.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VP23 | WELLS FARGO BANK, N.A | 1,873 | \$406,443,051.77 | 69.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 811 | \$175,140,259.19 | 30.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2,684 | \$581,583,310.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VP31 | WELLS FARGO BANK, N.A | 219 | \$27,320,550.68 | 71.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$11,139,661.41 | 28.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 324 | \$38,460,212.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VP49 | WELLS FARGO BANK, N.A | 23 | \$1,400,950.17 | 91.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$122,151.20 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,523,101.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VP72 | WELLS FARGO BANK, N.A | 253 | \$84,604,728.30 | 99.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$416,425.49 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 254 | \$85,021,153.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VP98 | WELLS FARGO BANK, N.A | 50 | \$14,600,108.99 | 27.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 163 | \$38,113,478.23 | 72.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$52,713,587.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VPA5 | WELLS FARGO BANK, N.A | 225 | \$22,260,373.56 | 70.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$9,272,369.94 | 29.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 320 | \$31,532,743.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VPB3 | WELLS FARGO BANK, N.A | 576 | \$75,583,297.12 | 76.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 182 | \$23,814,051.38 | 23.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 758 | \$99,397,348.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VPC1 | WELLS FARGO | 3,701 | \$1,001,299,264.50 | 80.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
| | | BANK, N.A | | | | | | | | | | | |
| | | Unavailable | 812 | \$243,806,142.64 | 19.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 4,513 | \$1,245,105,407.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31417VPD9 | | WELLS FARGO BANK, N.A | 187 | \$10,990,867.84 | 61.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 117 | \$6,852,886.04 | 38.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 304 | \$17,843,753.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31417VPE7 | | WELLS FARGO BANK, N.A | 57 | \$5,513,006.73 | 50.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 57 | \$5,509,594.24 | 49.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 114 | \$11,022,600.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31417VPF4 | | WELLS FARGO BANK, N.A | 94 | \$12,122,839.49 | 63.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 54 | \$7,028,003.55 | 36.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 148 | \$19,150,843.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31417VPG2 | | WELLS FARGO BANK, N.A | 58 | \$9,356,271.89 | 68.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 26 | \$4,209,365.71 | 31.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 84 | \$13,565,637.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31417VPH0 | | WELLS FARGO BANK, N.A | 77 | \$21,092,632.15 | 89.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$2,460,684.68 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 85 | \$23,553,316.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31417VPJ6 | | WELLS FARGO BANK, N.A | 145 | \$39,938,065.47 | 56.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 104 | \$30,590,349.78 | 43.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 249 | \$70,528,415.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31417VPK3 | | WELLS FARGO BANK, N.A | 13 | \$737,955.23 | 29.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 32 | \$1,784,945.36 | 70.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 45 | \$2,522,900.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31417VPL1 | | WELLS FARGO BANK, N.A | 1 | \$91,319.36 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$1,064,027.65 | 92.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,155,347.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31417VPM9 | | WELLS FARGO BANK, N.A | 7 | \$1,256,279.03 | 26.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 15 | \$3,461,037.56 | 73.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,717,316.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VPN7 | | WELLS FARGO BANK, N.A | 35 | \$22,637,617.09 | 90.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$2,266,000.00 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$24,903,617.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VPP2 | | WELLS FARGO BANK, N.A | 1,375 | \$422,729,484.40 | 59.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 917 | \$286,073,487.40 | 40.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2,292 | \$708,802,971.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VPQ0 | | WELLS FARGO BANK, N.A | 219 | \$122,168,945.10 | 86.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$18,346,057.09 | 13.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 250 | \$140,515,002.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VPR8 | | WELLS FARGO BANK, N.A | 918 | \$253,399,446.55 | 85.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 156 | \$43,897,917.88 | 14.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,074 | \$297,297,364.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VPS6 | | WELLS FARGO BANK, N.A | 5 | \$700,859.83 | 33.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,371,137.91 | 66.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,071,997.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VPT4 | | WELLS FARGO BANK, N.A | 2 | \$251,084.34 | 16.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,229,941.69 | 83.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,481,026.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VPU1 | | WELLS FARGO BANK, N.A | 231 | \$15,374,635.53 | 71.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$6,089,949.51 | 28.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 324 | \$21,464,585.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VPV9 | | WELLS FARGO BANK, N.A | 264 | \$16,975,446.76 | 75.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$5,406,808.83 | 24.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 352 | \$22,382,255.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VPW7 | | WELLS FARGO BANK, N.A | 213 | \$20,709,574.59 | 70.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$8,852,639.33 | 29.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 303 | \$29,562,213.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VPX5 | | WELLS FARGO BANK, N.A | 207 | \$20,204,811.85 | 77.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$5,740,144.18 | 22.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 266 | \$25,944,956.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VPY3 | | WELLS FARGO BANK, N.A | 3 | \$1,104,121.53 | 22.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,807,878.16 | 77.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,911,999.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VPZ0 | | WELLS FARGO BANK, N.A | 2,351 | \$512,268,394.64 | 46.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2,541 | \$584,947,434.66 | 53.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4,892 | \$1,097,215,829.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VQA4 | | WELLS FARGO BANK, N.A | 42 | \$10,664,843.86 | 40.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$15,693,706.61 | 59.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$26,358,550.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VQB2 | | WELLS FARGO BANK, N.A | 8 | \$1,025,663.00 | 55.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$817,250.00 | 44.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,842,913.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VQC0 | | WELLS FARGO BANK, N.A | 1 | \$248,000.00 | 31.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$550,839.27 | 68.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$798,839.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VQD8 | | WELLS FARGO BANK, N.A | 100 | \$45,452,667.67 | 94.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$2,399,400.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$47,852,067.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VR21 | | Unavailable | 48 | \$11,081,744.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$11,081,744.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VR39 | | Unavailable | 38 | \$7,879,455.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,879,455.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VR54 | | Unavailable | 17 | \$3,507,785.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,507,785.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417VR62 | | Unavailable | 19 | \$3,403,241.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,403,241.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VR70 | | QUICKEN LOANS INC | 64 | \$14,830,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$14,830,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VR88 | | QUICKEN LOANS INC | 60 | \$14,812,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$14,812,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VR96 | | BANK OF AMERICA, N.A | 5 | \$1,447,720.00 | 14.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$8,594,320.00 | 85.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$10,042,040.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VRZ8 | | Unavailable | 35 | \$7,430,895.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,430,895.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VSB0 | | BANK OF AMERICA, N.A | 22 | \$12,037,584.00 | 16.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$63,084,311.19 | 83.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$75,121,895.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VSC8 | | BANK OF AMERICA, N.A | 26 | \$8,060,687.23 | 23.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$26,971,104.02 | 76.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$35,031,791.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VSD6 | | BANK OF AMERICA, N.A | 9 | \$2,259,500.00 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$22,792,755.89 | 90.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$25,052,255.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VSE4 | | BANK OF AMERICA, N.A | 12 | \$4,046,650.00 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 140 | \$45,965,746.86 | 91.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$50,012,396.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VV26 | | DHI MORTGAGE COMPANY, LTD | 21 | \$2,901,117.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,901,117.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VVA8 | | BANK OF AMERICA, N.A | 211 | \$45,353,701.05 | 45.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 243 | \$54,471,781.74 | 54.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 454 | \$99,825,482.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417VVB6 | BANK OF AMERICA, N.A | 6 | \$807,782.73 | 74.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$282,950.43 | 25.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,090,733.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VVC4 | Unavailable | 9 | \$1,667,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,667,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VVD2 | Unavailable | 204 | \$41,612,035.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$41,612,035.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VVE0 | Unavailable | 151 | \$21,714,022.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$21,714,022.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VVF7 | Unavailable | 22 | \$1,812,922.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,812,922.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VVG5 | Unavailable | 113 | \$10,965,977.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$10,965,977.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VVH3 | Unavailable | 23 | \$2,214,449.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,214,449.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VVJ9 | Unavailable | 61 | \$4,458,383.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$4,458,383.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VVK6 | Unavailable | 35 | \$2,378,557.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,378,557.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VVL4 | Unavailable | 72 | \$18,081,689.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$18,081,689.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VVM2 | Unavailable | 387 | \$90,482,301.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 387 | \$90,482,301.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VVN0 | Unavailable | 226 | \$50,334,329.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 226 | \$50,334,329.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VVQ3 | MANUFACTURERS AND TRADERS TRUST COMPANY | 37 | \$8,130,593.06 | 89.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$94,117.21 | 10.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$9,124,710.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VVR1 | Unavailable | 11 | \$1,903,698.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,903,698.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417VVU4 | Unavailable | 55 | \$9,277,534.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$9,277,534.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VVV2 | Unavailable | 69 | \$11,069,714.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$11,069,714.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VW0 | Unavailable | 36 | \$6,064,470.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,064,470.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VWY6 | DHI MORTGAGE COMPANY, LTD | 26 | \$5,395,608.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,395,608.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VWZ3 | DHI MORTGAGE COMPANY, LTD | 72 | \$12,523,182.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$12,523,182.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VW25 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$1,315,830.17 | 14.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$8,061,618.59 | 85.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$9,377,448.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VW33 | FLAGSTAR CAPITAL MARKETS CORPORATION | 51 | \$14,472,482.18 | 39.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$22,513,865.34 | 60.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$36,986,347.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VW58 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$933,442.37 | 14.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$5,515,304.53 | 85.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,448,746.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VW74 | FLAGSTAR CAPITAL MARKETS CORPORATION | 43 | \$11,119,740.97 | 31.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$24,218,781.15 | 68.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$35,338,522.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VW82 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,482,039.61 | 68.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$669,277.00 | 31.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,151,316.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417VW90 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$1,700,784.00 | 19.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$7,012,200.00 | 80.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$8,712,984.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VWS8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$317,657.67 | 17.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,459,728.81 | 82.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,777,386.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VWT6 | Unavailable | 11 | \$1,285,429.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,285,429.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VWU3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$4,501,213.46 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 196 | \$53,074,868.62 | 92.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$57,576,082.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VWV1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 38 | \$10,270,061.00 | 27.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$26,948,581.88 | 72.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$37,218,642.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VWW9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$160,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,938,438.33 | 96.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,098,438.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VWX7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,506,286.00 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$26,679,660.77 | 91.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$29,185,946.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VWY5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 26 | \$7,222,079.00 | 27.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$19,469,842.00 | 72.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$26,691,921.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VWZ2 | | 10 | \$6,314,545.22 | 13.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | | |
| | Unavailable | 71 | \$39,756,956.10 | 86.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 81 | \$46,071,501.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417VXA6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$58,534.18 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$1,460,872.07 | 96.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$1,519,406.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417VXB4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$157,293.94 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$1,233,934.27 | 88.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$1,391,228.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417VXC2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$182,000.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$3,064,369.37 | 94.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$3,246,369.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417VXD0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$915,295.95 | 23.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$2,916,958.14 | 76.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$3,832,254.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417VXE8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$113,862.74 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$1,718,292.21 | 93.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$1,832,154.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417VXF5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$96,610.19 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,271,695.67 | 92.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,368,305.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417VXG3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$121,642.38 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,442,439.46 | 92.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,564,081.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31417VXH1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$165,915.45 | 15.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$894,310.62 | 84.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,060,226.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417VXJ7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,017,033.00 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 56 | \$11,073,950.00 | 91.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$12,090,983.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417VXK4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$5,531,677.29 | 27.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 56 | \$14,442,434.17 | 72.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 76 | \$19,974,111.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417VXL2 | Unavailable | 10 | \$2,233,890.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$2,233,890.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417VXN8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$136,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$7,058,965.61 | 98.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$7,194,965.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417VXP3 | Unavailable | 50 | \$17,802,342.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$17,802,342.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417VXQ1 | Unavailable | 33 | \$10,001,130.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$10,001,130.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417VXR9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 36 | \$9,793,252.61 | 19.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 154 | \$40,206,961.50 | 80.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 190 | \$50,000,214.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417VXS7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$4,579,562.03 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 343 | \$95,420,156.46 | 95.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 360 | \$99,999,718.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417VY64 | PNC BANK, N.A | 36 | \$2,505,400.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| Total | | | 36 | \$2,505,400.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VY72 | | PNC BANK, N.A | 81 | \$5,130,822.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$5,130,822.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VY80 | | PNC BANK, N.A | 30 | \$1,639,943.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,639,943.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VY98 | | PNC BANK, N.A | 45 | \$4,414,515.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,414,515.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VZ22 | | CHASE HOME FINANCE, LLC | 140 | \$8,032,497.08 | 73.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$2,841,976.53 | 26.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$10,874,473.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VZ30 | | CHASE HOME FINANCE, LLC | 31 | \$1,727,411.11 | 84.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$328,149.81 | 15.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,055,560.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VZ48 | | CHASE HOME FINANCE, LLC | 28 | \$2,505,461.94 | 37.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$4,169,012.74 | 62.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$6,674,474.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VZ55 | | CHASE HOME FINANCE, LLC | 113 | \$9,950,710.19 | 82.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,078,621.65 | 17.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$12,029,331.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VZ63 | | CHASE HOME FINANCE, LLC | 10 | \$883,885.19 | 78.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$248,368.51 | 21.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,132,253.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VZ71 | | CHASE HOME FINANCE, LLC | 13 | \$1,143,900.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,143,900.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VZ89 | | CHASE HOME FINANCE, LLC | 548 | \$136,025,756.09 | 36.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,015 | \$237,975,667.75 | 63.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,563 | \$374,001,423.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VZ97 | | | 5 | \$1,376,538.90 | 25.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | CHASE HOME FINANCE, LLC | | | | | | | | | |
| | Unavailable | 17 | \$4,095,732.11 | 74.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$5,472,271.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417VZA4 | PNC BANK, N.A | 73 | \$7,159,152.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$7,159,152.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417VZB2 | PNC BANK, N.A | 13 | \$1,251,928.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,251,928.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417VZC0 | PNC BANK, N.A | 93 | \$12,255,936.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 93 | \$12,255,936.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417VZD8 | PNC BANK, N.A | 83 | \$10,756,591.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 83 | \$10,756,591.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417VZF3 | PNC BANK, N.A | 7 | \$1,638,501.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,638,501.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417VZG1 | PNC BANK, N.A | 21 | \$4,984,976.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$4,984,976.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417VZH9 | PNC BANK, N.A | 47 | \$12,724,365.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$12,724,365.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417VZJ5 | PNC BANK, N.A | 8 | \$1,852,182.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,852,182.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417VZX4 | CHASE HOME FINANCE, LLC | 80 | \$9,543,712.14 | 83.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$1,929,601.45 | 16.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 96 | \$11,473,313.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417VZY2 | CHASE HOME FINANCE, LLC | 16 | \$1,940,115.05 | 84.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$362,588.75 | 15.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$2,302,703.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417VZZ9 | CHASE HOME FINANCE, LLC | 12 | \$671,732.22 | 29.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$1,593,431.96 | 70.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$2,265,164.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417W2A8 | CIT BANK, NATIONAL | 11 | \$1,768,061.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | ASSOCIATION | | | | | | | | | |
|--------------|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| Total | | 11 | \$1,768,061.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417WBB6 | Unavailable | 24 | \$2,146,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$2,146,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417WBC4 | Unavailable | 12 | \$2,499,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,499,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417WBD2 | Unavailable | 76 | \$18,732,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 76 | \$18,732,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417WBE0 | Unavailable | 28 | \$7,384,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$7,384,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417WBF7 | Unavailable | 21 | \$3,417,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$3,417,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417WBG5 | Unavailable | 36 | \$10,125,936.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$10,125,936.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417WBH3 | Unavailable | 16 | \$3,152,991.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$3,152,991.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417WBJ9 | Unavailable | 9 | \$2,075,480.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$2,075,480.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417WBK6 | Unavailable | 8 | \$2,082,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$2,082,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417WBL4 | Unavailable | 18 | \$3,737,927.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$3,737,927.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417WBN0 | Unavailable | 12 | \$2,104,262.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,104,262.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417WBP5 | FIFTH THIRD BANK | 8 | \$1,425,500.00 | 34.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$2,756,565.00 | 65.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$4,182,065.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417WBQ3 | FIFTH THIRD BANK | 18 | \$1,640,546.05 | 85.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$287,350.00 | 14.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$1,927,896.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417WBR1 | FIFTH THIRD BANK | 22 | \$2,770,847.65 | 72.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 8 | \$1,031,000.00 | 27.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,801,847.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WBS9 | | FIFTH THIRD BANK | 45 | \$10,479,180.13 | 38.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$17,011,734.49 | 61.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$27,490,914.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WBT7 | | FIFTH THIRD BANK | 37 | \$6,284,983.77 | 34.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$11,751,712.04 | 65.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$18,036,695.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WCH2 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 12 | \$1,090,586.31 | 71.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$443,531.83 | 28.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,534,118.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WCJ8 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11 | \$1,413,010.00 | 84.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$268,899.00 | 15.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,681,909.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WCK5 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13 | \$835,497.33 | 68.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$379,443.48 | 31.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,214,940.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WCL3 | | COLONIAL SAVINGS FA | 15 | \$3,151,176.92 | 51.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,014,849.30 | 48.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,166,026.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WCM1 | | COLONIAL SAVINGS FA | 6 | \$642,851.08 | 50.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$634,495.63 | 49.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,277,346.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WCP4 | | BANCO BILBAO VIZCAYA | 15 | \$1,181,238.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|
| | | ARGENTARIA PUERTO RICO | | | | | | | | |
| Total | | | 15 | \$1,181,238.41 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31417WCQ2 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 15 | \$1,224,869.57 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 15 | \$1,224,869.57 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31417WCR0 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 8 | \$1,480,198.55 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 8 | \$1,480,198.55 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31417WCS8 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 90 | \$11,455,888.67 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 90 | \$11,455,888.67 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31417WCT6 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 38 | \$4,309,241.88 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 38 | \$4,309,241.88 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31417WCU3 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 21 | \$3,329,306.13 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 21 | \$3,329,306.13 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31417WD24 | | U.S. BANK N.A | 3 | \$367,419.91 | 23.96% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | Unavailable | 10 | \$1,166,188.16 | 76.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 13 | \$1,533,608.07 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31417WD32 | | U.S. BANK N.A | 1 | \$169,125.61 | 9.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | Unavailable | 10 | \$1,635,621.76 | 90.63% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 11 | \$1,804,747.37 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31417WD40 | | U.S. BANK N.A | 1 | \$337,500.00 | 11.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | Unavailable | 11 | \$2,657,252.00 | 88.73% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 12 | \$2,994,752.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31417WD57 | | U.S. BANK N.A | 4 | \$1,100,927.79 | 6.15% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--------------|---------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | Unavailable | 68 | \$16,785,864.26 | 93.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 72 | \$17,886,792.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417WDT5 | Unavailable | 18 | \$2,474,253.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$2,474,253.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417WDU2 | Unavailable | 14 | \$1,366,867.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,366,867.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417WDV0 | U.S. BANK N.A | 4 | \$1,259,900.00 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$13,129,300.80 | 91.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$14,389,200.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417WDW8 | U.S. BANK N.A | 3 | \$501,703.61 | 13.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$3,102,254.39 | 86.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$3,603,958.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417WDX6 | U.S. BANK N.A | 1 | \$150,000.00 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,274,465.53 | 89.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,424,465.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417WDY4 | Unavailable | 14 | \$1,648,272.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,648,272.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417WDZ1 | U.S. BANK N.A | 1 | \$84,893.06 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,272,588.64 | 93.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,357,481.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417WE31 | Unavailable | 2 | \$246,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2 | \$246,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417WE49 | Unavailable | 3 | \$214,070.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3 | \$214,070.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417WEA5 | ALLY BANK | 4 | \$1,024,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$1,024,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417WEB3 | ALLY BANK | 11 | \$2,514,551.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,514,551.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417WEX5 | Unavailable | 1 | \$92,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$92,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417WEZ0 | U.S. BANK N.A | 1 | \$79,685.49 | 15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$451,587.62 | 85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 7 | \$531,273.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WFB2 | U.S. BANK N.A | | 3 | \$328,643.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$328,643.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WFF3 | Unavailable | | 2 | \$103,820.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$103,820.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WFG1 | Unavailable | | 4 | \$322,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$322,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WG21 | THE BRANCH BANKING AND TRUST COMPANY | | 19 | \$2,694,405.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,694,405.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WG47 | FIFTH THIRD BANK | | 17 | \$2,455,237.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,455,237.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WG54 | FIFTH THIRD BANK | | 74 | \$11,555,998.13 | 82.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$2,512,697.65 | 17.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$14,068,695.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WG62 | FIFTH THIRD BANK | | 12 | \$1,678,045.92 | 61.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,058,556.02 | 38.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,736,601.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WGG0 | PNC BANK, N.A | | 11 | \$2,841,067.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,841,067.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WGH8 | PNC BANK, N.A | | 6 | \$1,808,848.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,808,848.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WGJ4 | PNC BANK, N.A | | 210 | \$50,094,651.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$50,094,651.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WGK1 | PNC BANK, N.A | | 121 | \$27,464,752.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$27,464,752.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WGL9 | PNC BANK, N.A | | 31 | \$5,656,918.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,656,918.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WGM7 | PNC BANK, N.A | | 64 | \$15,324,854.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$15,324,854.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WGN5 | PNC BANK, N.A | | 24 | \$4,947,862.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 24 | \$4,947,862.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417WGP0 | FIFTH THIRD BANK | | 376 | \$37,616,523.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 376 | \$37,616,523.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417WGQ8 | FIFTH THIRD BANK | | 62 | \$8,325,923.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$8,325,923.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417WGR6 | FIFTH THIRD BANK | | 86 | \$4,833,113.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 86 | \$4,833,113.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417WGS4 | FIFTH THIRD BANK | | 55 | \$10,253,243.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$10,253,243.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417WGT2 | FIFTH THIRD BANK | | 26 | \$2,493,489.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$2,493,489.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417WGU9 | FIFTH THIRD BANK | | 39 | \$2,366,889.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$2,366,889.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417WGV7 | FIFTH THIRD BANK | | 40 | \$8,610,694.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$8,610,694.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417GW5 | FIFTH THIRD BANK | | 39 | \$3,702,425.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$3,702,425.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417WGX3 | FIFTH THIRD BANK | | 50 | \$6,389,293.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$6,389,293.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417WGY1 | FIFTH THIRD BANK | | 69 | \$4,117,800.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$4,117,800.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417WZ8 | THE BRANCH BANKING AND TRUST COMPANY | | 17 | \$3,361,003.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,361,003.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417WLD1 | MORTGAGEAMERICA INC | | 7 | \$984,200.00 | 48.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 8 | \$1,033,420.00 | 51.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,017,620.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417WLE9 | Unavailable | | 140 | \$27,743,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 140 | \$27,743,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417WLF6 | Unavailable | | 116 | \$16,923,818.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 116 | \$16,923,818.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WLG4 | Unavailable | | 39 | \$5,659,559.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,659,559.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WLH2 | Unavailable | | 31 | \$3,438,108.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,438,108.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WLJ8 | Unavailable | | 14 | \$2,723,035.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,723,035.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WLK5 | Unavailable | | 158 | \$30,886,104.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$30,886,104.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WLL3 | Unavailable | | 81 | \$17,352,951.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$17,352,951.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WLN9 | CITIMORTGAGE, INC | | 39 | \$9,919,579.41 | 31.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 73 | \$21,187,522.82 | 68.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$31,107,102.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WLP4 | CITIMORTGAGE, INC | | 13 | \$3,210,528.65 | 33.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$6,453,389.00 | 66.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$9,663,917.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WLQ2 | CITIMORTGAGE, INC | | 3 | \$783,950.00 | 31.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,671,915.67 | 68.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,455,865.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WLR0 | CITIMORTGAGE, INC | | 44 | \$8,742,923.57 | 80.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$2,179,226.69 | 19.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,922,150.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WLS8 | CITIMORTGAGE, INC | | 11 | \$2,511,951.81 | 40.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$3,720,300.00 | 59.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,232,251.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WLT6 | CITIMORTGAGE, INC | | 131 | \$32,145,687.09 | 53.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 101 | \$28,418,310.79 | 46.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 232 | \$60,563,997.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WLU3 | CITIMORTGAGE, INC | | 6 | \$674,579.91 | 21.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$2,401,788.51 | 78.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,076,368.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417WLV1 | CITIMORTGAGE, INC | 52 | \$10,067,220.00 | 79.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,590,000.00 | 20.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$12,657,220.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WP96 | THE BRANCH BANKING AND TRUST COMPANY | 30 | \$5,190,367.70 | 86.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$826,698.83 | 13.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,017,066.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WPK1 | Unavailable | 25 | \$6,048,817.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,048,817.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WPL9 | Unavailable | 377 | \$89,668,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 377 | \$89,668,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WPM7 | Unavailable | 286 | \$65,612,639.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 286 | \$65,612,639.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WPR6 | PNC BANK, N.A | 48 | \$4,373,648.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$4,373,648.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WPS4 | PNC BANK, N.A | 42 | \$8,880,169.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$8,880,169.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WPT2 | PNC BANK, N.A | 40 | \$2,116,601.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,116,601.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WPU9 | PNC BANK, N.A | 32 | \$1,774,173.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$1,774,173.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WPV7 | PNC BANK, N.A | 32 | \$4,026,774.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,026,774.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WPW5 | PNC BANK, N.A | 24 | \$2,166,817.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,166,817.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WPX3 | UNIVERSAL MORTGAGE CORPORATION | 1 | \$63,800.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,562,200.00 | 96.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,626,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WQ53 | Unavailable | 30 | \$5,408,143.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,408,143.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31417WQ61 | | Unavailable | 16 | \$2,444,125.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,444,125.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WQ79 | | Unavailable | 6 | \$1,562,563.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,562,563.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WQ87 | | Unavailable | 64 | \$15,688,210.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$15,688,210.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WQ95 | | Unavailable | 35 | \$7,407,353.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,407,353.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WQC8 | | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$1,348,257.06 | 52.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,214,302.06 | 47.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,562,559.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WQD6 | | RBS CITIZENS, NA | 35 | \$9,384,792.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$9,384,792.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WQJ3 | | MORGAN STANLEY CREDIT CORPORATION | 21 | \$4,292,742.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,292,742.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WQK0 | | MORGAN STANLEY CREDIT CORPORATION | 6 | \$1,174,773.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,174,773.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WQL8 | | MORGAN STANLEY CREDIT CORPORATION | 34 | \$8,533,590.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,533,590.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WQM6 | | MORGAN STANLEY CREDIT CORPORATION | 29 | \$7,663,054.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,663,054.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WQQ7 | | Unavailable | 15 | \$4,409,170.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,409,170.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WQR5 | | Unavailable | 6 | \$2,452,882.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$2,452,882.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417WR29 | BANK OF AMERICA, N.A | 44 | \$8,112,002.09 | 40.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$12,118,886.02 | 59.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$20,230,888.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WR37 | BANK OF AMERICA, N.A | 164 | \$32,457,535.00 | 64.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$17,591,301.17 | 35.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 250 | \$50,048,836.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WR45 | BANK OF AMERICA, N.A | 46 | \$7,447,892.45 | 73.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,629,930.22 | 26.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$10,077,822.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WR52 | BANK OF AMERICA, N.A | 150 | \$14,863,775.73 | 49.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 156 | \$15,163,320.18 | 50.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 306 | \$30,027,095.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WR60 | BANK OF AMERICA, N.A | 56 | \$8,549,545.44 | 79.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,253,161.34 | 20.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$10,802,706.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WR78 | BANK OF AMERICA, N.A | 109 | \$10,746,808.83 | 36.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 186 | \$18,419,131.41 | 63.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 295 | \$29,165,940.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WR86 | BANK OF AMERICA, N.A | 67 | \$18,032,433.66 | 24.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 239 | \$56,574,194.09 | 75.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 306 | \$74,606,627.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WR94 | BANK OF AMERICA, N.A | 112 | \$24,963,245.06 | 49.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$25,703,248.72 | 50.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 227 | \$50,666,493.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WRA1 | U.S. BANK N.A | 4 | \$885,282.92 | 60.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$583,749.70 | 39.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,469,032.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WRB9 | U.S. BANK N.A | 2 | \$331,177.19 | 13.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 13 | \$2,122,810.31 | 86.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,453,987.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WRC7 | | U.S. BANK N.A | 3 | \$432,581.94 | 19.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,827,673.30 | 80.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,260,255.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WRD5 | | Unavailable | 23 | \$1,929,497.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,929,497.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WRE3 | | Unavailable | 3 | \$1,057,267.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,057,267.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WRF0 | | BANK OF AMERICA, N.A | 91 | \$20,851,342.81 | 41.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$29,149,983.25 | 58.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$50,001,326.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WRG8 | | BANK OF AMERICA, N.A | 45 | \$9,900,224.32 | 92.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$804,736.72 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$10,704,961.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WRH6 | | BANK OF AMERICA, N.A | 286 | \$71,532,542.72 | 71.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$28,361,059.34 | 28.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 395 | \$99,893,602.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WRJ2 | | BANK OF AMERICA, N.A | 32 | \$10,052,729.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$10,052,729.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WRK9 | | BANK OF AMERICA, N.A | 37 | \$10,023,524.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$10,023,524.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WRL7 | | BANK OF AMERICA, N.A | 22 | \$6,060,048.54 | 60.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,990,867.00 | 39.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$10,050,915.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WRM5 | | BANK OF AMERICA, N.A | 10 | \$3,783,400.00 | 37.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$6,223,887.26 | 62.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$10,007,287.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417WRN3 | BANK OF AMERICA, N.A | 29 | \$7,860,952.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,860,952.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WRP8 | BANK OF AMERICA, N.A | 14 | \$3,418,895.64 | 22.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$11,601,614.20 | 77.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$15,020,509.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WRQ6 | BANK OF AMERICA, N.A | 7 | \$607,076.35 | 55.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$481,801.59 | 44.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,088,877.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WRR4 | BANK OF AMERICA, N.A | 37 | \$4,711,493.77 | 92.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$370,826.89 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,082,320.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WRS2 | BANK OF AMERICA, N.A | 20 | \$6,373,272.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$6,373,272.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WRT0 | BANK OF AMERICA, N.A | 65 | \$10,873,224.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$10,873,224.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WRV5 | BANK OF AMERICA, N.A | 29 | \$2,988,623.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,988,623.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WRX1 | BANK OF AMERICA, N.A | 57 | \$16,762,444.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$16,762,444.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WRY9 | BANK OF AMERICA, N.A | 302 | \$61,441,153.28 | 68.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$27,912,573.82 | 31.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 393 | \$89,353,727.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WRZ6 | BANK OF AMERICA, N.A | 19 | \$1,255,477.85 | 31.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$2,773,844.65 | 68.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$4,029,322.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WU33 | Unavailable | 15 | \$1,845,857.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 15 | \$1,845,857.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WU41 | Unavailable | | 26 | \$2,461,271.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,461,271.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WU58 | Unavailable | | 8 | \$1,267,667.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,267,667.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WU66 | Unavailable | | 19 | \$3,904,273.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,904,273.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WU74 | Unavailable | | 9 | \$1,642,748.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,642,748.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WU82 | Unavailable | | 11 | \$1,373,546.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,373,546.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WUJ8 | QUICKEN LOANS INC | | 80 | \$18,178,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$18,178,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WUK5 | QUICKEN LOANS INC | | 125 | \$30,000,732.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$30,000,732.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WUL3 | PNC BANK, N.A | | 9 | \$1,009,319.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,009,319.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WUM1 | Unavailable | | 74 | \$3,249,362.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$3,249,362.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WUN9 | Unavailable | | 13 | \$1,299,987.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,299,987.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WUP4 | Unavailable | | 4 | \$742,637.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$742,637.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WUQ2 | Unavailable | | 7 | \$628,004.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$628,004.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WUS8 | FIFTH THIRD BANK | | 2 | \$739,364.20 | 13.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$4,876,964.74 | 86.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,616,328.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WUT6 | FIFTH THIRD BANK | | 2 | \$387,279.53 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$3,492,916.62 | 90.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,880,196.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417WUU3 | Unavailable | 27 | \$3,096,760.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,096,760.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WUV1 | Unavailable | 17 | \$1,968,696.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,968,696.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WUX7 | Unavailable | 66 | \$12,257,522.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$12,257,522.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WUY5 | Unavailable | 17 | \$3,510,577.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,510,577.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WVS7 | FIFTH THIRD BANK | 1 | \$109,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,546,362.80 | 97.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,655,362.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WVT5 | FIFTH THIRD BANK | 30 | \$2,486,953.61 | 46.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$2,859,558.65 | 53.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$5,346,512.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WVU2 | FIFTH THIRD BANK | 15 | \$1,990,230.83 | 40.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,912,229.32 | 59.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,902,460.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WVV0 | FIFTH THIRD BANK | 14 | \$1,150,200.00 | 33.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$2,312,776.96 | 66.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$3,462,976.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WVW8 | FIFTH THIRD BANK | 6 | \$818,169.00 | 33.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,642,765.00 | 66.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,460,934.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WVX6 | FIFTH THIRD BANK | 11 | \$2,623,434.02 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$21,750,761.65 | 89.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$24,374,195.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WVY4 | FIFTH THIRD BANK | 3 | \$124,892.87 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,972,033.25 | 94.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,096,926.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WVZ1 | FIFTH THIRD BANK | 37 | \$9,770,865.06 | 18.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$44,255,084.66 | 81.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$54,025,949.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417WW23 | FIFTH THIRD BANK | 4 | \$668,400.00 | 18.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,000,398.18 | 81.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,668,798.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WW56 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,000,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,000,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WWY3 | FIFTH THIRD BANK | 4 | \$1,203,640.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,203,640.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WWZ0 | FIFTH THIRD BANK | 26 | \$4,271,638.47 | 54.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,512,698.82 | 45.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,784,337.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WZ87 | CIT BANK, NATIONAL ASSOCIATION | 20 | \$4,480,822.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,480,822.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WZ95 | CIT BANK, NATIONAL ASSOCIATION | 34 | \$10,735,403.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$10,735,403.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417XAH2 | Unavailable | 19 | \$1,734,117.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,734,117.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417XAJ8 | Unavailable | 19 | \$3,054,685.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,054,685.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417XAK5 | Unavailable | 16 | \$2,004,708.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,004,708.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417XAL3 | Unavailable | 10 | \$1,269,297.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,269,297.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417XAM1 | Unavailable | 34 | \$4,176,136.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,176,136.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417XAN9 | Unavailable | 11 | \$1,506,135.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,506,135.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417YJ65 | 1ST SOURCE BANK | 5 | \$584,229.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 12 | \$3,572,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$248,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | BANK OF AMERICA, N.A | | | | | | | | | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 7 | \$1,211,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | \$154,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 1 | \$114,583.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$164,830.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B | 91 | \$21,821,497.02 | 9.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 130 | \$31,709,375.46 | 13.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 12 | \$1,495,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 53 | \$10,278,099.62 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 211 | \$53,291,731.15 | 22.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC | 18 | \$3,981,258.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$161,909.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 6 | \$994,663.24 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PNC BANK, N.A | 9 | \$1,478,997.56 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 16 | \$2,829,936.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REUNION MORTGAGE, INC | 12 | \$3,334,600.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 77 | \$17,035,578.15 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 57 | \$9,272,911.24 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 277 | \$68,592,162.14 | 29.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,000 | \$232,407,262.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417YJ73 | ALLY BANK | 12 | \$2,623,675.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 1 | \$137,046.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 9 | \$2,102,472.55 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 2 | \$591,140.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | GATEWAY MORTGAGE GROUP LLC | 5 | \$1,014,300.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 39 | \$8,322,644.75 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 40 | \$10,017,982.66 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 8 | \$686,350.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 30 | \$5,536,752.25 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 113 | \$30,145,855.30 | 23.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 5 | \$807,384.71 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$275,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$229,472.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A | 8 | \$1,002,537.25 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 16 | \$3,311,320.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REUNION MORTGAGE, INC | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 97 | \$14,009,408.90 | 10.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 58 | \$9,547,249.64 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$106,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 178 | \$38,555,074.17 | 29.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 625 | \$129,133,765.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417YJ99 | BANK OF AMERICA, N.A | 84 | \$46,888,152.53 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$5,445,567.99 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 44 | \$26,884,521.11 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 4 | \$2,242,743.48 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$2,161,351.52 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 53 | \$30,125,622.67 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$5,102,042.02 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 47 | \$28,425,839.49 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REUNION MORTGAGE, INC | 7 | \$3,882,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 28 | \$15,407,569.25 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 518 | \$301,357,073.03 | 64.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 807 | \$467,922,983.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417YK22 | BANK OF AMERICA, N.A | 4 | \$1,133,000.00 | 67.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$545,000.00 | 32.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,678,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417YK48 | BANK OF AMERICA, N.A | 3 | \$164,982.65 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$171,781.79 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$336,000.00 | 11.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$22,950.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOLF SAVINGS BANK | 1 | \$282,800.00 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$77,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A | 8 | \$871,565.82 | 30.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 4 | \$286,748.01 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED) | 2 | \$87,424.43 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 4 | \$246,959.31 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$273,846.49 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,822,058.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417YK55 | BANK OF AMERICA, N.A | 19 | \$11,435,380.11 | 35.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 5 | \$2,899,992.00 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$2,621,250.00 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$15,229,305.56 | 47.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$32,185,927.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417YK63 | BANK OF AMERICA, N.A | 4 | \$657,302.76 | 45.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 1 | \$111,250.00 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$677,663.10 | 46.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,446,215.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417YK71 | BANK OF AMERICA, N.A | 5 | \$1,103,657.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,103,657.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417YKD8 | 1ST SOURCE BANK | 8 | \$846,802.72 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 2 | \$517,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 3 | \$304,813.35 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 7 | \$1,111,567.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 5 | \$576,742.34 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 9 | \$1,883,462.87 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 34 | \$6,061,125.32 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 24 | \$4,796,720.87 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 95 | \$13,516,651.32 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 87 | \$15,450,340.00 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$3,164,700.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 9 | \$1,023,640.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR | 3 | \$639,085.17 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | | |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | \$476,700.59 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PNC BANK, N.A | 214 | \$42,690,983.66 | 33.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 9 | \$1,137,678.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REUNION MORTGAGE, INC | 1 | \$378,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 45 | \$7,897,398.54 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$496,469.88 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 17 | \$2,108,922.26 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 30 | \$6,003,158.93 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 94 | \$17,593,569.82 | 13.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 716 | \$128,823,532.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417YKF3 | BANK OF AMERICA, N.A | 804 | \$133,427,881.84 | 18.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 2 | \$331,678.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$890,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 211 | \$43,091,990.58 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 325 | \$60,560,388.25 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 5 | \$1,036,278.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 11 | \$1,725,856.57 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 120 | \$13,474,988.92 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 6 | \$767,176.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$501,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 13 | \$2,529,222.42 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLF SAVINGS BANK | 4 | \$734,281.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | GUARANTY BANK F.S.B | 2 | \$261,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 3 | \$797,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 38 | \$9,326,272.91 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 15 | \$1,973,256.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 9 | \$1,955,491.45 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$641,808.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 2 | \$196,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$1,289,089.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 177 | \$35,319,419.09 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A | 27 | \$4,279,586.62 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 179 | \$36,405,319.07 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 4 | \$748,882.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 119 | \$20,084,850.38 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 33 | \$4,575,484.21 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REUNION MORTGAGE, INC | 3 | \$748,220.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 12 | \$2,503,969.93 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 29 | \$4,165,138.72 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 82 | \$14,318,368.39 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 41 | \$6,888,455.29 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 5 | \$614,360.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 15 | \$2,273,508.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 145 | \$35,420,734.78 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,343 | \$277,496,239.62 | 38.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 3,799 | \$721,354,498.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417YKG1 | | 150 | \$90,315,907.06 | 24.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | | BANK OF AMERICA, N.A | | | | | | | | | |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 11 | \$6,815,024.36 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITIMORTGAGE, INC | 35 | \$21,096,813.44 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$2,889,333.14 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | METLIFE BANK, NA | 86 | \$49,160,546.00 | 13.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 31 | \$18,908,737.78 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | REUNION MORTGAGE, INC | 2 | \$939,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | THE BRANCH BANKING AND TRUST COMPANY | 20 | \$10,620,643.69 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 281 | \$169,501,293.75 | 45.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 621 | \$370,247,299.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31417YKH9 | | BANK OF AMERICA, N.A | 145 | \$31,506,234.58 | 18.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$121,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CHASE HOME FINANCE, LLC | 148 | \$23,522,188.56 | 13.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITIMORTGAGE, INC | 58 | \$7,749,674.62 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIFTH THIRD BANK | 17 | \$1,461,198.68 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$63,850.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | GMAC MORTGAGE, LLC | 7 | \$891,394.86 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | HOMESTREET BANK | 4 | \$565,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$652,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$1,062,679.17 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$556,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 37 | \$4,769,772.25 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PNC BANK, N.A | 33 | \$4,392,603.59 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | QUICKEN LOANS INC | 15 | \$1,934,377.06 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 21 | \$1,846,550.65 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 10 | \$1,140,835.72 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 24 | \$3,500,626.72 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,162,766.06 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$159,804.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 253 | \$43,602,063.58 | 25.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 255 | \$42,611,482.73 | 24.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,056 | \$173,274,854.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417YKJ5 | ALLY BANK | 3 | \$787,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 9 | \$1,011,467.97 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$733,774.88 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 5 | \$558,344.60 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 7 | \$1,027,196.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 6 | \$619,300.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 14 | \$2,168,940.34 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 5 | \$840,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 86 | \$10,798,796.42 | 19.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 15 | \$3,217,257.71 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$1,748,950.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 96 | \$13,006,519.56 | 23.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A | 8 | \$870,066.87 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 4 | \$492,746.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 14 | \$1,703,974.07 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 6 | \$718,617.77 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | REUNION MORTGAGE, INC | 1 | \$192,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 71 | \$7,242,939.34 | 13.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$1,855,776.95 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$261,383.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,342,961.16 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 415 | \$54,338,012.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417YKK2 | BANK OF AMERICA, N.A | 4 | \$597,023.72 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 10 | \$1,313,764.75 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 3 | \$400,800.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 5 | \$310,150.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOLF SAVINGS BANK | 5 | \$859,875.48 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 8 | \$639,517.81 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$143,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 14 | \$2,567,094.41 | 13.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 2 | \$101,829.19 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$1,785,740.97 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A | 10 | \$951,374.04 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 1 | \$174,122.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$722,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 13 | \$1,429,528.70 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$581,112.10 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 9 | \$968,949.29 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | TRUSTMARK NATIONAL BANK | | | | | | | | | | |
| | Unavailable | 43 | \$5,904,406.92 | 30.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$19,450,389.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417YKL0 | BANK OF AMERICA, N.A | 748 | \$97,826,400.06 | 13.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$69,585.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 218 | \$38,108,951.68 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 478 | \$65,515,819.22 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 207 | \$16,415,258.87 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$134,104.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$217,541.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 21 | \$3,655,254.03 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOLF SAVINGS BANK | 4 | \$820,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 1 | \$96,850.86 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 7 | \$500,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 75 | \$11,742,166.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$216,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$1,062,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 52 | \$7,424,553.12 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A | 127 | \$16,436,172.19 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 4 | \$651,126.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 6 | \$714,303.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REUNION MORTGAGE, INC | 9 | \$1,908,026.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 89 | \$12,791,201.74 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 73 | \$10,203,794.24 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|---------------|----|---------------|----|----------|
| | THE BRANCH BANKING AND TRUST COMPANY | | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$787,127.86 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | WEBSTER BANK, N.A | 13 | \$2,061,535.11 | 0.29% | \$0.00 | NA | \$0.00 | NA | |
| | WELLS FARGO BANK, N.A | 366 | \$57,668,632.87 | 8.01% | \$0.00 | NA | \$0.00 | NA | |
| | Unavailable | 2,106 | \$372,906,856.95 | 51.79% | \$0.00 | NA | \$0.00 | NA | |
| Total | | 4,622 | \$719,934,811.96 | 100% | \$0.00 | | \$0.00 | | 0 |
| 31417YKM8 | BANK OF AMERICA, N.A | 9 | \$1,508,763.62 | 0.76% | \$0.00 | NA | \$0.00 | NA | |
| | CHASE HOME FINANCE, LLC | 95 | \$22,618,917.15 | 11.34% | \$0.00 | NA | \$0.00 | NA | |
| | CITIMORTGAGE, INC | 38 | \$8,781,621.88 | 4.4% | \$0.00 | NA | \$0.00 | NA | |
| | FIFTH THIRD BANK | 35 | \$5,801,124.83 | 2.91% | \$0.00 | NA | \$0.00 | NA | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$216,298.82 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | GMAC MORTGAGE, LLC | 4 | \$876,300.00 | 0.44% | \$0.00 | NA | \$0.00 | NA | |
| | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,900,900.00 | 1.45% | \$0.00 | NA | \$0.00 | NA | |
| | METLIFE BANK, NA | 3 | \$738,943.88 | 0.37% | \$0.00 | NA | \$0.00 | NA | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$835,314.39 | 0.42% | \$0.00 | NA | \$0.00 | NA | |
| | PHH MORTGAGE CORPORATION | 68 | \$15,390,490.10 | 7.72% | \$0.00 | NA | \$0.00 | NA | |
| | PNC BANK, N.A | 5 | \$967,023.34 | 0.48% | \$0.00 | NA | \$0.00 | NA | |
| | QUICKEN LOANS INC | 13 | \$2,887,308.64 | 1.45% | \$0.00 | NA | \$0.00 | NA | |
| | RBS CITIZENS, NA | 13 | \$2,602,598.65 | 1.3% | \$0.00 | NA | \$0.00 | NA | |
| | REGIONS BANK | 6 | \$1,278,363.96 | 0.64% | \$0.00 | NA | \$0.00 | NA | |
| | REUNION MORTGAGE, INC | 2 | \$747,096.00 | 0.37% | \$0.00 | NA | \$0.00 | NA | |
| | STATE FARM BANK, FSB | 4 | \$464,155.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | SUNTRUST MORTGAGE INC | 5 | \$1,163,205.55 | 0.58% | \$0.00 | NA | \$0.00 | NA | |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$302,113.04 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | WELLS FARGO BANK, N.A | 8 | \$2,014,739.00 | 1.01% | \$0.00 | NA | \$0.00 | NA | |
| | Unavailable | 543 | \$127,345,389.40 | 63.87% | \$0.00 | NA | \$0.00 | NA | |

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|--------------|---|-----|-----------------|-------------------------|-------------|----------|---------------|---|----------|---------------|---|----------|
| Total | | | 869 | \$199,440,667.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417YKN6 | BANK OF AMERICA, N.A | 1 | \$59,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 176 | \$19,905,190.69 | 30.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC | 22 | \$2,309,798.30 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 64 | \$3,819,566.48 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 42 | \$5,114,971.00 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$191,612.95 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 33 | \$3,641,187.51 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | PNC BANK, N.A | 21 | \$1,997,770.31 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | QUICKEN LOANS INC | 8 | \$812,924.43 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC | 2 | \$188,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$102,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A | 27 | \$3,985,359.61 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 202 | \$23,125,177.92 | 35.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 602 | \$65,318,559.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417YKP1 | CHASE HOME FINANCE, LLC | 3 | \$346,879.10 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$64,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$235,788.57 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 5 | \$1,111,930.61 | 24.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | PNC BANK, N.A | 3 | \$416,997.60 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 4 | \$372,097.07 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 3 | \$284,192.72 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$258,747.31 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE INC | | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$420,394.61 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$59,868.20 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,037,858.54 | 22.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,609,254.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YKQ9 | CITIMORTGAGE, INC | 9 | \$2,736,182.42 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 76 | \$10,994,140.72 | 42.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 20 | \$4,263,942.60 | 16.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$8,016,406.39 | 30.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$26,010,672.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YKR7 | ALLY BANK | 5 | \$1,383,000.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 5 | \$594,261.10 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$735,656.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$142,263.86 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIT BANK, NATIONAL ASSOCIATION | 3 | \$869,346.99 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 4 | \$607,456.22 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 6 | \$1,139,588.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 4 | \$454,516.07 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLF SAVINGS BANK | 2 | \$590,200.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$1,140,759.51 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 7 | \$1,787,831.55 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$1,585,463.79 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 15 | \$4,068,846.55 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$992,249.42 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | MORTGAGEAMERICA INC | 2 | \$416,510.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$610,730.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A | 33 | \$6,633,175.54 | 18.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 12 | \$1,901,357.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REUNION MORTGAGE, INC | 1 | \$400,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 11 | \$1,489,583.80 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$438,920.99 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$400,755.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$141,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$6,478,306.48 | 18.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$35,002,377.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417YKS5 | CHASE HOME FINANCE, LLC | 4 | \$826,587.00 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 5 | \$1,191,068.15 | 13.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 3 | \$726,842.70 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 5 | \$1,204,895.04 | 14.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A | 3 | \$917,978.28 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,662,397.51 | 42.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$8,529,768.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417YKT3 | CITIMORTGAGE, INC | 14 | \$3,655,066.06 | 18.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 6 | \$920,749.54 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 20 | \$5,127,707.00 | 26.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 8 | \$2,088,911.76 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$7,614,488.73 | 39.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$19,406,923.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417YKU0 | BANK OF AMERICA, N.A | 27 | \$5,316,442.95 | 27.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 15 | \$3,436,015.83 | 17.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$402,012.56 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | GOLF SAVINGS BANK | 2 | \$172,210.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 1 | \$80,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 3 | \$463,208.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 5 | \$828,589.77 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$721,213.27 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$7,836,107.26 | 40.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$19,255,799.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417YKV8 | BANK OF AMERICA, N.A | 9 | \$2,111,293.68 | 41.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$412,402.35 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 2 | \$374,680.00 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 3 | \$599,345.78 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,605,544.66 | 31.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,103,266.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417YKX4 | CHASE HOME FINANCE, LLC | 2 | \$632,934.42 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 14 | \$2,511,602.66 | 53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 3 | \$286,750.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,307,436.42 | 27.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,738,723.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417YKY2 | BANK OF AMERICA, N.A | 1 | \$717,927.42 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 3 | \$1,782,270.52 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$588,952.47 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$12,809,501.11 | 80.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$15,898,651.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417YKZ9 | CHASE HOME FINANCE, LLC | 4 | \$836,191.05 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 29 | \$7,108,546.35 | 89.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$7,944,737.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31421AG23 | | 3 | \$741,200.00 | 37.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WELLS FARGO BANK, N.A | | | | | | | | |
| | | Unavailable | 6 | \$1,258,826.27 | 62.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,000,026.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AG31 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$755,435.66 | 31.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,637,952.31 | 68.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,393,387.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AG49 | | WELLS FARGO BANK, N.A | 4 | \$535,518.17 | 42.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$713,342.28 | 57.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,248,860.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AG64 | | WELLS FARGO BANK, N.A | 1 | \$188,000.00 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,780,541.94 | 90.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,968,541.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AG72 | | CHASE HOME FINANCE, LLC | 1 | \$121,460.52 | 17.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$582,649.86 | 82.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$704,110.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AGV9 | | CITIMORTGAGE, INC | 15 | \$2,504,005.61 | 24.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$7,909,668.86 | 75.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,413,674.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AGW7 | | WELLS FARGO BANK, N.A | 3 | \$439,020.37 | 40.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$635,436.30 | 59.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,074,456.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AGX5 | | WELLS FARGO BANK, N.A | 2 | \$393,695.00 | 37.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$663,682.93 | 62.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,057,377.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AGY3 | | WELLS FARGO BANK, N.A | 3 | \$659,000.00 | 31.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,404,663.44 | 68.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,063,663.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AGZ0 | | WELLS FARGO BANK, N.A | 1 | \$310,000.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 28 | \$6,713,186.19 | 95.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,023,186.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381L2B2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,253,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,253,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381L2G1 | | DOUGHERTY MORTGAGE, LLC | 1 | \$4,598,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,598,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381L2K2 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$12,595,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,595,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381L2P1 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$4,703,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,703,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381L2R7 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$550,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$550,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381L2S5 | | WALKER & DUNLOP, LLC | 1 | \$3,330,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,330,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381L2U0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$4,860,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,860,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381L2V8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$7,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381L2W6 | | WELLS FARGO BANK N.A | 1 | \$8,687,030.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,687,030.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381L3D7 | | OAK GROVE COMMERCIAL | 1 | \$9,375,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|--|--|--|--|--|--|--|
| | | MORTGAGE, LLC | | | | | | | | | | | | | | | | | | |
| Total | | | 1 | \$9,375,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381L3F2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$14,010,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 1 | \$14,010,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381L3G0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$12,320,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 1 | \$12,320,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381L3H8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$10,810,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 1 | \$10,810,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381L3J4 | | ALLIANT CAPITAL LLC | 1 | \$1,565,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 1 | \$1,565,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381L3K1 | | GREYSTONE SERVICING CORPORATION INC | 7 | \$24,116,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 7 | \$24,116,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381L3L9 | | GREYSTONE SERVICING CORPORATION INC | 2 | \$4,195,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 2 | \$4,195,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381L3M7 | | WELLS FARGO BANK N.A | 1 | \$35,436,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 1 | \$35,436,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381L3N5 | | WELLS FARGO BANK N.A | 1 | \$76,605,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 1 | \$76,605,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381L3S4 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$2,137,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 1 | \$2,137,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31381L3T2 | | OAK GROVE COMMERCIAL | 1 | \$2,775,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----------|---------------|----------|
| | | MORTGAGE, LLC | | | | | | | | |
| Total | | | 1 | \$2,775,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381L3W5 | | RED MORTGAGE CAPITAL, INC | 1 | \$6,714,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$6,714,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381L4U8 | | CWCAPITAL | 1 | \$13,025,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$13,025,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381L4Y0 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$6,330,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$6,330,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381L5K9 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$1,775,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$1,775,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381L6P7 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381L6U6 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381L7K7 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,465,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$1,465,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381LJ73 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$4,603,660.28 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$4,603,660.28 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381LL62 | | ALLIANT CAPITAL LLC | 1 | \$900,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$900,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381LLK1 | | WALKER & DUNLOP, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |

| | | | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381LMM6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$23,040,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$23,040,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LNA1 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$3,506,615.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,506,615.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LNE3 | | WALKER & DUNLOP, LLC | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LNY9 | | WALKER & DUNLOP, LLC | 1 | \$4,683,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,683,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LPH4 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$3,996,480.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,996,480.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LPV3 | | WALKER & DUNLOP, LLC | 1 | \$13,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LR58 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$2,550,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,550,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LRE9 | | WALKER & DUNLOP, LLC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LRG4 | | ALLIANT CAPITAL LLC | 1 | \$2,597,587.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,597,587.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LRH2 | | ALLIANT CAPITAL LLC | 1 | \$1,898,237.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,898,237.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LRJ8 | | ALLIANT CAPITAL LLC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381LRN9 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$2,824,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,824,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LRS8 | | ALLIANT CAPITAL LLC | 1 | \$2,497,657.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,497,657.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LRT6 | | ALLIANT CAPITAL LLC | 1 | \$6,305,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,305,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LRU3 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LS40 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,015,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,015,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LS57 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LS65 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,275,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,275,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LSB4 | | ALLIANT CAPITAL LLC | 1 | \$1,915,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,915,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LSF5 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$8,850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,850,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LSH1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$874,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$874,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381LSJ7 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$24,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$24,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LSU2 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$12,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LSV0 | | ALLIANT CAPITAL LLC | 1 | \$13,747,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,747,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LSW8 | | ALLIANT CAPITAL LLC | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LTB3 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LTR8 | | WALKER & DUNLOP, LLC | 1 | \$2,218,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,218,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LTT4 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$12,803,537.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,803,537.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LTU1 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$14,086,288.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,086,288.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LU96 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$11,470,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,470,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LV53 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,098,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,098,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LV61 | | M & T REALTY CAPITAL | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LV87 | | WALKER & DUNLOP, LLC | 1 | \$4,802,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,802,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LVA2 | | GREYSTONE SERVICING CORPORATION INC | 2 | \$1,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$1,650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LVB0 | | WELLS FARGO BANK N.A | 1 | \$7,640,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,640,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LVC8 | | WALKER & DUNLOP, LLC | 1 | \$3,770,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,770,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LVE4 | | RED MORTGAGE CAPITAL, INC | 1 | \$3,360,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,360,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LVF1 | | ALLIANT CAPITAL LLC | 1 | \$5,925,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,925,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LVG9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,940,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,940,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LVJ3 | | WALKER & DUNLOP, LLC | 1 | \$3,160,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,160,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LVL8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$17,347,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$17,347,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LVN4 | | ALLIANT CAPITAL LLC | 1 | \$4,220,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,220,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381LVP9 | | | 1 | \$850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|---------------|----------|
| | | GREYSTONE SERVICING CORPORATION INC | | | | | | | | |
| Total | | | 1 | \$850,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381LVR5 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$7,766,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,766,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381LVV6 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$8,460,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,460,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381LWC7 | | WALKER & DUNLOP, LLC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381LWE3 | | ALLIANT CAPITAL LLC | 1 | \$2,385,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,385,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381LWF0 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381LWG8 | | WACHOVIA MULTIFAMILY CAPITAL, INC | 1 | \$6,430,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,430,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381LWH6 | | ALLIANT CAPITAL LLC | 1 | \$10,682,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,682,900.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381LWM5 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$838,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$838,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381LWT0 | | WELLS FARGO BANK N.A | 1 | \$8,137,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,137,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381LWU7 | | WELLS FARGO BANK N.A | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381LX36 | | WELLS FARGO BANK N.A | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LX44 | | RED MORTGAGE CAPITAL, INC | 1 | \$13,029,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,029,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LX77 | | ALLIANT CAPITAL LLC | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LX85 | | ALLIANT CAPITAL LLC | 1 | \$17,240,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,240,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LX93 | | ALLIANT CAPITAL LLC | 1 | \$5,184,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,184,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LXN2 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$9,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LXR3 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$4,132,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,132,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LXX0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$725,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$725,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LXZ5 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,410,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,410,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LY68 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$18,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LYR2 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$16,850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 1 | \$16,850,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LYS0 | | CBRE MULTIFAMILY CAPITAL, INC | 3 | \$75,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$75,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LYT8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,190,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,190,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LYV3 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,337,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,337,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LZ42 | | WELLS FARGO BANK N.A | 1 | \$5,020,510.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,020,510.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LZ59 | | WELLS FARGO BANK N.A | 1 | \$2,320,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,320,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LZ67 | | ALLIANT CAPITAL LLC | 1 | \$3,375,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,375,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LZH3 | | ALLIANT CAPITAL LLC | 1 | \$1,040,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,040,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LZM2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,352,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,352,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LZN0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,171,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,171,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LZP5 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,275,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,275,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381LZQ3 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,483,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,483,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LZY6 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LZZ3 | | RED MORTGAGE CAPITAL, INC | 1 | \$5,921,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,921,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MA39 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MAL9 | | WELLS FARGO BANK N.A | 1 | \$7,347,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,347,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410PL27 | | SALEM FIVE MORTGAGE COMPANY, LLC | 137 | \$33,003,202.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$33,003,202.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410PLZ4 | | SALEM FIVE MORTGAGE COMPANY, LLC | 21 | \$4,995,616.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,995,616.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412H7C7 | | REGIONS BANK | 69 | \$10,285,914.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$10,285,914.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412JAL9 | | REGIONS BANK | 14 | \$1,152,239.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,152,239.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412JAQ8 | | REGIONS BANK | 75 | \$13,700,675.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$13,700,675.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412JAR6 | | REGIONS BANK | 16 | \$1,540,212.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,540,212.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412JAS4 | | REGIONS BANK | 42 | \$10,300,335.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$10,300,335.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31412JAT2 | REGIONS BANK | 26 | \$1,622,433.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,622,433.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412JAV7 | REGIONS BANK | 24 | \$3,121,810.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,121,810.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412JAX3 | REGIONS BANK | 30 | \$5,186,686.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,186,686.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412Q5H8 | ABACUS FEDERAL SAVINGS BANK | 2 | \$193,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$475,625.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$97,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$98,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$197,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$85,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$204,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 31 | \$2,993,621.76 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$552,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$291,110.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$209,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$655,575.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$289,919.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC | 2 | \$190,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, | 1 | \$96,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | N.A | | | | | | | | | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$206,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$99,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$201,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$85,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 19 | \$1,817,500.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$207,420.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 4 | \$399,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 26 | \$2,518,516.72 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 2 | \$206,199.66 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$94,220.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AVIDIA BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 16 | \$1,550,482.38 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 3 | \$298,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 16 | \$1,560,700.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$93,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 1 | \$89,160.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$94,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$282,304.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 2 | \$176,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$274,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$99,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | BETTER BANKS | 1 | \$87,711.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$198,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 5 | \$492,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$104,382.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$92,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$274,992.61 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$89,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$89,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$562,845.32 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 2 | \$194,055.16 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$86,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 3 | \$307,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$209,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 21 | \$2,054,779.74 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$100,845.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$209,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$88,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$91,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | | | | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$209,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$105,560.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 3 | \$299,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 6 | \$601,550.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CENTRAL BANK | 1 | \$97,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$178,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 4 | \$378,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 5 | \$469,850.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$100,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 3 | \$296,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$192,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$190,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 3 | \$285,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$385,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 4 | \$410,715.88 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$296,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 7 | \$689,450.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | | | |
| | DUPACO COMMUNITY CREDIT UNION | 8 | \$777,900.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 3 | \$295,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$102,088.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$96,676.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$91,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$97,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$106,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 3 | \$290,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$193,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 5 | \$491,875.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | \$92,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$96,561.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 5 | \$459,428.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 2 | \$188,304.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 7 | \$673,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$99,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE | 2 | \$184,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | MIDWEST | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$99,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$175,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$105,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$98,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$212,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 7 | \$681,150.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$196,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$293,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARM | 2 | \$181,310.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 14 | \$1,391,618.74 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 4 | \$380,026.26 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 2 | \$191,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 10 | \$1,005,094.94 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 9 | \$824,833.73 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$103,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 2 | \$168,764.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 2 | \$202,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$185,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 5 | \$484,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 8 | \$799,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$98,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 2 | \$187,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 2 | \$191,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$200,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$179,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$87,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$94,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$190,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IDAHO CREDIT UNION | 2 | \$173,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$285,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$91,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$94,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$85,570.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$206,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | INVESTORS SAVINGS BANK | | | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$98,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 3 | \$297,365.13 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 3 | \$277,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 6 | \$572,930.06 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$479,238.15 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIFESTORE BANK | 2 | \$192,308.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$481,690.60 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 2 | \$195,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 2 | \$199,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 2 | \$193,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$185,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 2 | \$177,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$207,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METROPOLITAN CREDIT UNION | 1 | \$86,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$91,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$97,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 2 | \$202,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| | MISSOURI CREDIT UNION | 2 | \$203,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 3 | \$289,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$292,620.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$279,950.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$172,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$87,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$600,549.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$204,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$189,857.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$205,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$192,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$90,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$207,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$102,810.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$170,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$91,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | PATELCO CREDIT UNION | 2 | \$198,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 35 | \$3,226,385.53 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$196,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 9 | \$866,807.67 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 3 | \$268,310.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$296,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORTAGE COUNTY BANK | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$210,037.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$202,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$96,219.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$272,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 2 | \$186,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$564,968.50 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$97,613.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 4 | \$378,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 4 | \$368,450.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$309,936.54 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$95,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 5 | \$489,650.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|--------------|-------|---|--------|----|---|--------|----|---|
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$96,425.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 3 | \$288,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$92,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$209,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 3 | \$277,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF COKATO | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$94,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 2 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$99,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$97,977.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 5 | \$480,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 10 | \$977,803.42 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$103,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$94,625.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$99,605.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$101,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 3 | \$282,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE, INC | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$99,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$90,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THUNDER BANK | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 2 | \$190,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 3 | \$292,177.76 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$290,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$92,005.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TXL MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 2 | \$186,930.17 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 2 | \$202,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 1 | \$107,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$91,458.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$99,975.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 6 | \$597,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$100,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$602,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$102,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$177,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$471,050.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$386,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 6 | \$586,631.05 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$14,517,762.58 | 16.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 898 | \$86,737,468.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412Q5J4 | ABACUS FEDERAL SAVINGS BANK | 2 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$263,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$199,146.09 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT | 2 | \$122,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|--------|----|--------|----|--|
| | UNION | | | | | | | | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$45,728.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | ALERUS FINANCIAL | 1 | \$77,194.62 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | ALLEGIANCE CREDIT UNION | 2 | \$124,300.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | ALLIANCE BANK | 1 | \$60,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | ALPINE BANK & TRUST CO | 17 | \$1,133,651.29 | 1.46% | \$0.00 | NA | \$0.00 | NA | |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$533,100.00 | 0.69% | \$0.00 | NA | \$0.00 | NA | |
| | AMARILLO NATIONAL BANK | 14 | \$776,212.13 | 1% | \$0.00 | NA | \$0.00 | NA | |
| | AMEGY MORTGAGE | 1 | \$40,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$496,260.23 | 0.64% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN BANK | 22 | \$1,383,604.90 | 1.78% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN BANK CENTER | 1 | \$52,800.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN BANK, N.A | 1 | \$35,150.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$126,235.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$258,772.22 | 0.33% | \$0.00 | NA | \$0.00 | NA | |
| | ANCHORBANK FSB | 32 | \$2,201,900.00 | 2.83% | \$0.00 | NA | \$0.00 | NA | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$115,600.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | ARIZONA STATE CREDIT UNION | 1 | \$60,550.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | ASSOCIATED BANK, NA | 37 | \$2,442,783.27 | 3.14% | \$0.00 | NA | \$0.00 | NA | |
| | ASSOCIATED CREDIT UNION | 5 | \$355,613.95 | 0.46% | \$0.00 | NA | \$0.00 | NA | |
| | AUBURNBANK | 1 | \$80,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | BANCORPSOUTH BANK | 16 | \$1,006,256.68 | 1.3% | \$0.00 | NA | \$0.00 | NA | |
| | BANK FIRST NATIONAL | 1 | \$82,500.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | BANK MUTUAL | 18 | \$1,215,538.09 | 1.56% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF QUINCY | 2 | \$152,875.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF STANLY | 2 | \$118,900.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF WESTON | 2 | \$139,439.76 | 0.18% | \$0.00 | NA | \$0.00 | NA | |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$74,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANKIOWA | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 1 | \$82,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 4 | \$199,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 2 | \$158,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$125,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BETTER BANKS | 1 | \$64,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$228,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 4 | \$285,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK | 1 | \$25,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 8 | \$478,060.60 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 2 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 3 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 17 | \$1,083,473.62 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 3 | \$166,689.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 4 | \$244,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 2 | \$147,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 3 | \$202,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$209,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$38,138.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CITIZENS COMMUNITY BANK | | | | | | | | | |
| | CITIZENS EQUITY FIRST CREDIT UNION | 18 | \$1,148,800.07 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$91,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$38,843.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$263,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST CREDIT UNION | 3 | \$195,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$63,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$182,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$159,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | \$76,275.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 10 | \$534,900.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$149,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 6 | \$360,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$47,943.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$77,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 2 | \$138,375.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$203,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$87,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC | 2 | \$100,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 4 | \$197,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$399,899.22 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 5 | \$227,350.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DORAL BANK | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$122,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$340,950.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$215,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$245,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK | 1 | \$71,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 7 | \$392,452.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK AND TRUST COMPANY | 3 | \$182,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION | 1 | \$69,727.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 2 | \$149,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | FAIRWINDS CREDIT UNION | 3 | \$192,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 2 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$58,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$161,759.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$49,921.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$157,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$55,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$50,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$285,660.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 6 | \$389,965.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$304,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$74,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$121,901.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN | 1 | \$67,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|--------------|-------|--------|----|--------|----|--|
| | URBANA | | | | | | | | |
| | FIRST HAWAIIAN BANK | 1 | \$70,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$43,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$106,700.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST INTERSTATE BANK | 4 | \$280,500.00 | 0.36% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | \$692,000.00 | 0.89% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$275,900.00 | 0.36% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST MORTGAGE CORPORATION | 1 | \$25,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK | 1 | \$40,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK ALASKA | 2 | \$158,350.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$150,400.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$157,022.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$109,964.88 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$80,700.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$65,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$55,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$68,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST PLACE BANK | 14 | \$877,506.69 | 1.13% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$44,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | FIRSTBANK PUERTO RICO | 1 | \$64,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 4 | \$306,794.71 | 0.39% | \$0.00 | NA | \$0.00 | NA | |
| | | 2 | \$89,104.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |

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|--|-----------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | FORUM CREDIT UNION | | | | | | | | | |
| | FREMONT BANK | 9 | \$581,053.39 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 8 | \$552,724.77 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 3 | \$202,403.97 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$78,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$58,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 7 | \$463,650.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | \$181,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$135,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANCOCK BANK | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$69,721.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 1 | \$74,707.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 3 | \$209,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$76,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 4 | \$279,380.84 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$65,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 1 | \$65,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$173,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$147,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$141,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|
| | IDAHY CREDIT UNION | | | | | | | | | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 14 | \$805,188.10 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 3 | \$182,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 2 | \$155,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$72,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$154,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 3 | \$175,499.98 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 3 | \$125,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 9 | \$576,093.19 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$86,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOGAN FINANCE CORPORATION | 1 | \$58,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$83,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 3 | \$178,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$409,681.85 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 2 | \$154,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$77,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$67,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$48,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 1 | \$67,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$363,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|---|--------|----|---|
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$73,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$54,275.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 4 | \$244,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$68,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC | 1 | \$77,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 9 | \$506,050.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$191,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 3 | \$212,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 3 | \$166,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 7 | \$490,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$76,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$64,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$109,038.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 13 | \$747,050.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$195,710.51 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$56,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$82,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|--------|----|--------|----|--|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | | |
| | NORTHWEST GEORGIA BANK | 1 | \$77,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$631,265.86 | 0.81% | \$0.00 | NA | \$0.00 | NA | |
| | OLD FORT BANKING COMPANY | 2 | \$131,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | OLD SECOND NATIONAL BANK | 1 | \$76,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$147,500.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | ORIENTAL BANK AND TRUST | 1 | \$44,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | ORNL FEDERAL CREDIT UNION | 5 | \$351,400.00 | 0.45% | \$0.00 | NA | \$0.00 | NA | |
| | PARK BANK | 1 | \$84,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | PBI BANK | 1 | \$65,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | PENTAGON FEDERAL CREDIT UNION | 38 | \$2,535,078.18 | 3.26% | \$0.00 | NA | \$0.00 | NA | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 7 | \$380,515.00 | 0.49% | \$0.00 | NA | \$0.00 | NA | |
| | PEOPLES STATE BANK | 1 | \$57,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$66,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | PHH MORTGAGE CORPORATION | 13 | \$839,195.88 | 1.08% | \$0.00 | NA | \$0.00 | NA | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 4 | \$275,500.00 | 0.35% | \$0.00 | NA | \$0.00 | NA | |
| | PIONEER BANK | 2 | \$105,500.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | PIONEER CREDIT UNION | 2 | \$151,460.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | PORT WASHINGTON STATE BANK | 6 | \$409,450.00 | 0.53% | \$0.00 | NA | \$0.00 | NA | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$65,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | PREMIER AMERICA CREDIT UNION | 1 | \$52,800.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$94,545.35 | 0.12% | \$0.00 | NA | \$0.00 | NA | |

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|---------------------------------------|---|--------------|-------|--------|----|--------|----|
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$191,192.00 | 0.25% | \$0.00 | NA | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$215,600.00 | 0.28% | \$0.00 | NA | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$166,750.00 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$229,344.03 | 0.3% | \$0.00 | NA | \$0.00 | NA |
| REDWOOD CREDIT UNION | 1 | \$62,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| RIDDELL NATIONAL BANK | 2 | \$79,200.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$135,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA |
| ROBINS FINANCIAL CREDIT UNION | 7 | \$455,153.00 | 0.59% | \$0.00 | NA | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$57,400.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| S&T BANK | 3 | \$211,000.00 | 0.27% | \$0.00 | NA | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$244,257.00 | 0.31% | \$0.00 | NA | \$0.00 | NA |
| SAFE CREDIT UNION | 1 | \$68,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$140,434.83 | 0.18% | \$0.00 | NA | \$0.00 | NA |
| SAVINGS BANK OF MAINE | 4 | \$249,500.00 | 0.32% | \$0.00 | NA | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$67,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$70,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$54,888.60 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| SIUSLAW VALLEY BANK | 1 | \$59,500.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| SOMERSET TRUST COMPANY | 2 | \$107,173.00 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$213,000.00 | 0.27% | \$0.00 | NA | \$0.00 | NA |
| | 1 | \$56,500.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |

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|--|--|----|--------------|-------|--------|----|--------|----|--|
| | SOUTHERN BANK & TRUST COMPANY | | | | | | | | |
| | SOUTHERN COMMERCIAL BANK | 1 | \$80,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$49,137.49 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | STANDARD MORTGAGE CORPORATION | 2 | \$119,500.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK OF LINCOLN | 1 | \$63,200.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | STERLING SAVINGS BANK | 6 | \$371,677.50 | 0.48% | \$0.00 | NA | \$0.00 | NA | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$73,725.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$384,000.00 | 0.49% | \$0.00 | NA | \$0.00 | NA | |
| | STURDY SAVINGS BANK | 1 | \$65,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$45,500.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | SUMMIT CREDIT UNION | 12 | \$814,640.00 | 1.05% | \$0.00 | NA | \$0.00 | NA | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$138,790.72 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | SUPERIOR FEDERAL CREDIT UNION | 10 | \$652,973.93 | 0.84% | \$0.00 | NA | \$0.00 | NA | |
| | SUTTON BANK | 1 | \$80,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | TELCOM CREDIT UNION | 3 | \$198,800.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | TEXAS BANK | 1 | \$55,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$206,865.94 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | THE CALIFORNIA CREDIT UNION | 1 | \$79,684.77 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | THE FIRST NATIONAL BANK | 1 | \$80,750.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$71,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$61,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$66,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$66,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$25,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$75,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 4 | \$265,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$22,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$44,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$369,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$77,730.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$164,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$146,541.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 7 | \$441,560.80 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 6 | \$387,585.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$50,761.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 2 | \$143,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 6 | \$402,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$350,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$220,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$175,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 3 | \$175,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$279,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$56,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 10 | \$490,858.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 228 | \$14,650,043.87 | 18.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,214 | \$77,688,594.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412Q5L9 | ARVEST MORTGAGE COMPANY | 14 | \$1,302,250.00 | 20.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 1 | \$106,877.20 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$103,594.40 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$684,226.05 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 6 | \$582,242.13 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$3,657,814.10 | 56.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$6,437,003.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412Q5M7 | ARVEST MORTGAGE COMPANY | 27 | \$1,654,650.00 | 35.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$118,200.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 13 | \$778,062.22 | 16.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$2,046,991.21 | 44.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$4,597,903.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412Q5N5 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 6 | \$600,938.57 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$105,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$297,376.63 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 2 | \$207,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$88,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$96,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$184,146.52 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$102,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$108,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$189,250.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$85,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$85,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$92,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$197,741.72 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 14 | \$1,321,930.24 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$195,472.85 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$92,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$177,014.77 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--------|----|
| | GROW FINANCIAL FEDERAL CREDIT UNION | | | | | | | | | |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$185,346.57 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$105,997.75 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$101,250.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$298,350.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$104,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC | 2 | \$209,300.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$104,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$99,625.87 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$199,617.83 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 1 | \$88,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$193,800.43 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$88,142.98 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$94,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 42 | \$3,830,215.95 | 24.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$91,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$86,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$204,800.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$108,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$87,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | \$88,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$90,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$105,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC | 1 | \$96,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$106,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$190,522.93 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$108,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$94,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$104,587.50 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$3,470,987.23 | 22.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$15,348,266.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412Q5P0 | ALPINE BANK & TRUST CO | 5 | \$567,382.58 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$354,400.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$234,581.96 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$114,750.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$110,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$111,500.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$105,731.74 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$114,400.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$120,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$334,052.58 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$123,200.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|--------|---|--------|----|---|--------|----|
| | FIRST FEDERAL SAVINGS BANK | | | | | | | | | |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$116,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$115,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 6 | \$683,109.85 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$113,600.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$121,756.96 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$113,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$110,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$124,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 1 | \$120,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC | 1 | \$110,250.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$122,700.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$112,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$124,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$120,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$124,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$112,459.26 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 17 | \$1,887,301.09 | 21.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$112,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$120,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$124,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$117,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | WHATCOM EDUCATIONAL CREDIT UNION | | | | | | | | | |
| | YOLO FEDERAL CREDIT UNION | 1 | \$117,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,277,904.45 | 14.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 75 | \$8,602,080.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31412Q5Q8 | FIRST PLACE BANK | 1 | \$83,098.54 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$1,594,199.88 | 95.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,677,298.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31412Q5R6 | ALLIANCE BANK | 1 | \$58,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 3 | \$204,119.23 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 13 | \$723,499.83 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$44,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$108,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$27,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 7 | \$453,726.32 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$31,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 3 | \$187,050.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKWEST | 2 | \$115,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$55,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 2 | \$101,635.57 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | \$45,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$47,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$42,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$46,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | CITIZENS COMMUNITY BANK | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 2 | \$128,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLORADO EAST BANK & TRUST | 1 | \$43,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$76,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 2 | \$80,632.39 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$67,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$65,120.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$77,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$80,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$71,672.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$135,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$80,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$145,550.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$47,816.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$76,530.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$92,425.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$36,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$80,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$81,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$59,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|--------|----|
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | | | | | | | | | |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$99,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST KEYSTONE NATIONAL BANK | 4 | \$225,006.29 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 7 | \$324,115.02 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | \$68,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARM | 1 | \$53,485.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 4 | \$232,287.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 4 | \$267,501.10 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$83,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 31 | \$2,044,031.68 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GECU | 9 | \$547,185.71 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEO-CORP, INC | 1 | \$73,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$66,697.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT FLORIDA BANK | 1 | \$44,831.64 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$189,700.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 4 | \$254,515.96 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$63,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK | 1 | \$40,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK | 4 | \$296,405.96 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$64,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$39,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$73,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | \$79,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | L&N FEDERAL CREDIT UNION | 2 | \$65,494.77 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$122,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$29,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$120,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$59,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$47,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$52,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 5 | \$185,671.11 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$162,050.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$70,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$196,316.18 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$62,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$60,298.17 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$62,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$79,694.40 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 31 | \$1,870,822.29 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$192,550.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 6 | \$334,328.65 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | PRAIRIE STATE BANK & TRUST | | | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$72,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$70,960.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$81,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$54,375.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$114,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 3 | \$165,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$79,296.94 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$63,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 2 | \$139,336.11 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 3 | \$134,350.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 2 | \$108,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$49,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$63,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 1 | \$46,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$24,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$178,605.68 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$63,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 2 | \$138,344.49 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$29,885.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | \$45,333.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$4,831,665.17 | 23.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 342 | \$20,147,067.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412Q5T2 | | ARVEST MORTGAGE COMPANY | 1 | \$100,600.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A | 1 | \$90,142.64 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$197,000.00 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,785,859.67 | 82.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,173,602.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412Q5U9 | | BANK OF AMERICA, N.A | 2 | \$133,762.15 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 7 | \$490,706.24 | 20.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 1 | \$33,500.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$1,692,688.47 | 72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,350,656.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412Q5V7 | | CHASE HOME FINANCE, LLC | 1 | \$98,170.92 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$95,253.21 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST PLACE BANK | 1 | \$75,062.30 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$90,865.86 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$99,959.28 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | OMNIAMERICAN BANK | 1 | \$101,214.25 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PENTAGON FEDERAL CREDIT UNION | 34 | \$2,901,007.67 | 81.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$97,777.55 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,559,311.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412Q5W5 | | FAA CREDIT UNION | 1 | \$114,578.66 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST PLACE BANK | 1 | \$84,837.83 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PENTAGON FEDERAL CREDIT UNION | 21 | \$2,096,861.84 | 91.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,296,278.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412Q5X3 | | | 126 | \$21,701,399.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|--|--|--|
| | | PENTAGON FEDERAL CREDIT UNION | | | | | | | | | | | | |
| Total | | | 126 | \$21,701,399.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | |
| 31412Q5Y1 | | ALLIANCE BANK | 1 | \$68,312.80 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | |
| | | BANCORPSOUTH BANK | 4 | \$223,791.88 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | |
| | | BUSEY BANK | 2 | \$74,194.21 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | |
| | | CARDINAL COMMUNITY CREDIT UNION | 1 | \$17,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | |
| | | CORNERSTONE MORTGAGE COMPANY | 1 | \$71,667.39 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | |
| | | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$76,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$35,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$70,800.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | |
| | | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$48,960.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | |
| | | FIRSTBANK PUERTO RICO | 1 | \$49,636.65 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | |
| | | GATEWAY BANK, F.S.B | 1 | \$65,308.50 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | |
| | | GECU | 2 | \$109,883.12 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | |
| | | GTE FEDERAL CREDIT UNION | 1 | \$60,209.63 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | |
| | | HOME FINANCING CENTER INC | 1 | \$52,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$44,400.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | |
| | | INTERNATIONAL BANK OF COMMERCE | 2 | \$144,728.09 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | |
| | | MACON BANK, INC | 1 | \$53,410.05 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | |
| | | MONTICELLO BANKING COMPANY | 1 | \$61,750.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | |
| | | PENTAGON FEDERAL CREDIT UNION | 58 | \$2,989,071.45 | 59.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | |
| | | PMC BANCORP | 1 | \$68,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | |
| | | SABINE STATE BANK AND TRUST | 2 | \$142,924.76 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | |

| | COMPANY | | | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$50,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$47,151.16 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | \$37,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$80,891.47 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$259,127.85 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 94 | \$5,002,619.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31412Q6A2 | INSIGHT FINANCIAL CREDIT UNION | 1 | \$94,395.65 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 30 | \$2,466,504.18 | 88.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$52,625.44 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$159,367.63 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$2,772,892.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31412Q6B0 | GMAC MORTGAGE, LLC | 1 | \$110,500.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$104,884.25 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 13 | \$1,263,662.43 | 69.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$111,117.80 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$230,563.09 | 12.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,820,727.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31412Q6C8 | BANK OF WESTON | 3 | \$431,770.38 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$134,527.42 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 76 | \$12,769,046.88 | 92.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$492,993.46 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 83 | \$13,828,338.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31412Q6D6 | BANK OF WESTON | 1 | \$53,758.31 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK | 1 | \$24,456.16 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 3 | \$93,915.10 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 2 | \$94,782.79 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | GMAC MORTGAGE, LLC | 3 | \$188,740.35 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$46,076.76 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INSIGHT FINANCIAL CREDIT UNION | 4 | \$183,840.78 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$15,147.73 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 49 | \$2,334,372.33 | 67.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$61,948.71 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$38,518.57 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 3 | \$141,622.14 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$19,374.51 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$147,216.62 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$3,443,770.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412Q6F1 | BANK OF WESTON | 2 | \$114,397.57 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$43,675.62 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$60,985.75 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$57,109.82 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$54,216.38 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$40,115.75 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$127,684.80 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 1 | \$20,565.67 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$35,556.24 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$9,043.42 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$51,506.73 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$39,518.37 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 14 | \$551,622.34 | 45.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,205,998.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31412Q6G9 | | BANK OF AMERICA, N.A | 225 | \$101,045,620.99 | 92.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC | 2 | \$1,417,955.62 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 2 | \$1,363,371.76 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A | 1 | \$565,773.01 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$4,600,030.05 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 240 | \$108,992,751.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31412Q6J3 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$553,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | \$198,755.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$802,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 23 | \$5,963,360.15 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$179,450.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ALABAMA ONE CREDIT UNION | 2 | \$358,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | \$790,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ALERUS FINANCIAL | 3 | \$714,114.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO | 6 | \$1,430,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 6 | \$1,214,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 5 | \$1,241,020.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 18 | \$4,018,229.75 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK | 6 | \$1,173,941.84 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK, N.A | 1 | \$150,035.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$836,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$254,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$1,062,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B | 2 | \$451,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 7 | \$1,752,920.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$185,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 38 | \$8,064,790.12 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 4 | \$808,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 47 | \$9,929,673.66 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ATHOL SAVINGS BANK | 1 | \$164,611.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 4 | \$884,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AVIDIA BANK | 1 | \$313,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 32 | \$7,615,920.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 17 | \$3,876,938.03 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 8 | \$3,251,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY | 1 | \$156,225.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 3 | \$928,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 31 | \$8,476,340.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, NA | 1 | \$156,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,356,717.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB | 1 | \$211,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | BANKNEWPORT | 3 | \$548,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 19 | \$4,649,752.35 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$318,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 7 | \$1,266,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$366,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 6 | \$1,438,950.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$579,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 15 | \$4,200,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 2 | \$576,807.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$901,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$356,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$194,771.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 6 | \$1,681,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$398,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$419,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 14 | \$3,292,222.39 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$376,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$914,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$832,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$173,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | CHETCO FEDERAL CREDIT UNION | 2 | \$503,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$812,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$166,900.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 10 | \$1,912,536.48 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$226,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | \$663,763.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$271,107.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 23 | \$4,609,645.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$367,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 4 | \$754,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 3 | \$896,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 11 | \$2,246,212.50 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 12 | \$3,147,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$186,208.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$409,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$327,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 2 | \$1,007,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$176,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 7 | \$1,534,228.50 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$174,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | CONSUMER LOAN SERVICES, LLC | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$779,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$404,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$386,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 5 | \$842,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$164,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$233,650.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC | 3 | \$568,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 3 | \$950,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$618,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$2,848,791.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 14 | \$3,900,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$385,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 22 | \$4,804,356.78 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$1,264,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 4 | \$942,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| DURANT BANK AND TRUST COMPANY | 4 | \$988,050.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK | 1 | \$468,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$570,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$282,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 3 | \$672,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$590,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 6 | \$1,763,425.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 1 | \$214,661.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK | 2 | \$369,717.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$569,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$292,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,477,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS FIRST CREDIT UNION | 4 | \$1,541,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,306,921.17 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,773,350.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|-------|---|--------|----|---|--------|----|---|
| FIRST CITIZENS BANK NA | 8 | \$1,679,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$215,722.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 2 | \$444,477.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA | 3 | \$855,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 2 | \$432,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$2,138,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$624,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$178,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 11 | \$3,392,084.61 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 23 | \$5,546,675.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$622,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 16 | \$3,726,190.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 2 | \$599,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 8 | \$2,053,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$286,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$425,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$155,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 3 | \$655,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 46 | \$17,143,317.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 5 | \$1,866,650.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$227,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$158,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------|-----|-----------------|-------|---|--------|----|---|--------|----|---|
| | FORUM CREDIT UNION | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 151 | \$42,650,472.32 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 13 | \$3,468,742.16 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B | 5 | \$1,817,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 5 | \$1,000,175.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$179,576.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$181,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT FLORIDA BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$383,928.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 2 | \$449,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$864,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$589,656.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 1 | \$567,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$812,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 3 | \$629,840.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 16 | \$3,710,184.25 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$968,955.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$704,425.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 9 | \$2,312,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 12 | \$2,748,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$665,080.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 3 | \$643,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|----|----------------|-------|--------|----|--------|----|--|
| | HOME FEDERAL SAVINGS BANK | | | | | | | | |
| | HOME FINANCING CENTER INC | 2 | \$370,850.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$529,500.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$206,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | HOME SAVINGS OF AMERICA | 3 | \$1,106,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | HOME STATE BANK | 6 | \$1,447,300.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | |
| | HONESDALE NATIONAL BANK THE | 2 | \$359,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | HONOR CREDIT UNION | 1 | \$282,300.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | HONOR STATE BANK | 1 | \$414,500.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | I-C FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$266,536.71 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | ILLINOIS NATIONAL BANK | 2 | \$456,524.47 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | INDEPENDENT BANK CORPORATION | 1 | \$198,350.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$230,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | INVESTORS SAVINGS BANK | 16 | \$4,518,000.00 | 0.9% | \$0.00 | NA | \$0.00 | NA | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$180,750.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$502,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | KINECTA FEDERAL CREDIT UNION | 15 | \$6,378,967.57 | 1.27% | \$0.00 | NA | \$0.00 | NA | |
| | LAKE FOREST BANK & TRUST | 6 | \$1,678,600.00 | 0.33% | \$0.00 | NA | \$0.00 | NA | |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$561,324.72 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | LAKE MORTGAGE COMPANY INC | 2 | \$468,700.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$667,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | | 2 | \$443,608.90 | 0.09% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|----|----------------|-------|--------|----|--------|----|--|
| | LANDMARK CREDIT UNION | | | | | | | | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | LEA COUNTY STATE BANK | 1 | \$216,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | LEADER MORTGAGE COMPANY INC | 2 | \$656,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$182,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | LEGACY BANKS | 2 | \$497,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$928,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | LOCKHEED FEDERAL CREDIT UNION | 17 | \$4,819,500.00 | 0.96% | \$0.00 | NA | \$0.00 | NA | |
| | LOGAN FINANCE CORPORATION | 1 | \$166,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | LOS ALAMOS NATIONAL BANK | 7 | \$1,846,703.00 | 0.37% | \$0.00 | NA | \$0.00 | NA | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$404,500.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | MACHIAS SAVINGS BANK | 1 | \$184,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | MAGNA BANK | 5 | \$1,303,350.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | MANSFIELD COOPERATIVE BANK | 2 | \$395,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$163,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$1,027,005.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | MARQUETTE BANK | 3 | \$689,600.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$333,600.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | MAX CREDIT UNION | 1 | \$155,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | MCHENRY SAVINGS BANK | 1 | \$352,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | MECHANICS SAVINGS BANK | 3 | \$798,700.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$183,602.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | MEMBERS MORTGAGE COMPANY INC | 11 | \$2,947,250.00 | 0.59% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | MERCANTILE BANK | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$609,209.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,530,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 16 | \$8,397,254.19 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$386,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 2 | \$359,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$523,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 7 | \$1,839,607.46 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$165,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 4 | \$789,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$703,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$161,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 2 | \$437,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SECURITY, INC | 1 | \$219,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 3 | \$721,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$189,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$617,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | NATIONAL COOPERATIVE BANK, N.A | | | | | | | | |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$413,500.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$345,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | NEW ERA BANK | 1 | \$171,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | NEWTOWN SAVINGS BANK | 2 | \$420,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$295,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$210,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHWESTERN MORTGAGE COMPANY | 15 | \$3,586,383.74 | 0.71% | \$0.00 | NA | \$0.00 | NA | |
| | NORWOOD COOPERATIVE BANK | 1 | \$332,525.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | NRL FEDERAL CREDIT UNION | 2 | \$376,800.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | OCEANFIRST BANK | 1 | \$200,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$165,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | OLD FORT BANKING COMPANY | 3 | \$726,900.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | OLD SECOND NATIONAL BANK | 14 | \$3,021,900.00 | 0.6% | \$0.00 | NA | \$0.00 | NA | |
| | OMNIAMERICAN BANK | 1 | \$417,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | ONE WASHINGTON FINANCIAL | 1 | \$293,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | OPPORTUNITIES CREDIT UNION | 1 | \$240,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$424,100.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | ORNL FEDERAL CREDIT UNION | 2 | \$493,350.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | ORRSTOWN BANK | 2 | \$333,500.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | PANHANDLE STATE BANK | 1 | \$417,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | PARTNERS FEDERAL CREDIT UNION | 6 | \$2,814,222.68 | 0.56% | \$0.00 | NA | \$0.00 | NA | |
| | | 11 | \$4,408,577.40 | 0.88% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | PATELCO CREDIT UNION | | | | | | | | | |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$188,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$575,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$366,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 11 | \$2,855,455.74 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMC BANCORP | 2 | \$481,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POINT LOMA CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$532,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 7 | \$1,424,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$852,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | \$514,160.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 5 | \$1,231,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$524,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$166,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIOR LAKE STATE BANK | 1 | \$196,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$164,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 10 | \$4,616,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$969,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 1 | \$151,920.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A | 5 | \$1,819,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$500,055.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 5 | \$1,136,382.02 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 6 | \$1,843,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 3 | \$512,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$152,950.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 2 | \$529,370.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$208,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROUNDBANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| S&T BANK | 4 | \$956,186.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 3 | \$848,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 21 | \$6,693,300.64 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$778,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 4 | \$930,426.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 2 | \$551,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$491,827.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION | 2 | \$401,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION | 3 | \$844,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$156,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SIUSLAW VALLEY BANK | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$401,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 2 | \$582,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$195,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$219,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$186,559.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$188,375.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK | 3 | \$572,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 5 | \$1,072,658.92 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$177,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 1 | \$191,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$410,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$371,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 3 | \$597,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$925,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST | 4 | \$1,131,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 2 | \$424,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 2 | \$427,860.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | STATE BANK OF SOUTHERN UTAH | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$508,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$154,185.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$175,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$548,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$320,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$296,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 14 | \$3,191,850.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$556,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$190,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$260,486.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$152,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 5 | \$1,503,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$158,038.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$233,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$199,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | NORTHUMBERLAND NATIONAL BANK | | | | | | | | | |
| | THE PARK BANK | 2 | \$310,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PEOPLES BANK | 1 | \$154,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PEOPLES CREDIT UNION | 2 | \$445,366.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE STATE BANK OF TOWNSEND | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 7 | \$1,529,631.01 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 4 | \$715,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 11 | \$2,226,150.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$472,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 10 | \$2,659,479.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$345,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 2 | \$446,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRISTAR BANK | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 5 | \$1,135,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$705,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 6 | \$1,349,218.70 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION BANK, NATIONAL ASSOCIATION | 3 | \$1,176,519.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION FEDERAL SAVINGS BANK | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 4 | \$770,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$198,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | UNITED MORTGAGE COMPANY | 8 | \$2,137,901.26 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$156,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$916,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$189,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$179,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 7 | \$1,675,360.95 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$827,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$847,443.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 3 | \$573,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 3 | \$710,016.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,833,131.52 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$163,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 3 | \$490,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 8 | \$2,391,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$463,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$490,528.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | WESTERRA CREDIT UNION | 2 | \$335,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$191,316.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$628,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$307,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$183,349.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 9 | \$2,092,252.45 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$251,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$536,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 280 | \$71,737,819.89 | 14.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,951 | \$503,049,960.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412Q6K0 | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$924,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$640,175.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 14 | \$3,735,085.56 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$211,054.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 3 | \$546,372.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 8 | \$1,837,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$1,586,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$916,535.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 21 | \$4,413,441.76 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$565,386.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 3 | \$706,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|--------|----|--------|----|--|
| | AMERICAN BANK CENTER | | | | | | | | |
| | AMERICAN BANK, N.A | 1 | \$417,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$613,700.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$234,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$367,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$416,775.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN SAVINGS BANK | 1 | \$224,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN SAVINGS BANK, F.S.B | 10 | \$2,758,700.00 | 0.55% | \$0.00 | NA | \$0.00 | NA | |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$1,171,400.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | AMERIHOMEMORTGAGE CORPORATION | 1 | \$226,730.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | ANCHORBANK FSB | 32 | \$7,183,700.00 | 1.43% | \$0.00 | NA | \$0.00 | NA | |
| | ANDREWS FEDERAL CREDIT UNION | 3 | \$548,916.84 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$418,500.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | ARIZONA STATE CREDIT UNION | 2 | \$344,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | ASSOCIATED BANK, NA | 54 | \$11,502,333.64 | 2.29% | \$0.00 | NA | \$0.00 | NA | |
| | ASSOCIATED CREDIT UNION | 1 | \$361,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | AUBURNBANK | 1 | \$160,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | AURORA FINANCIAL GROUP INC | 1 | \$283,650.80 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | BANCORPSOUTH BANK | 37 | \$8,279,059.49 | 1.65% | \$0.00 | NA | \$0.00 | NA | |
| | BANK FIRST NATIONAL | 1 | \$175,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | BANK MUTUAL | 16 | \$2,982,535.66 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$169,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 6 | \$2,194,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$175,455.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$153,457.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$476,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 31 | \$8,502,950.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 2 | \$552,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 10 | \$3,112,850.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 6 | \$1,361,371.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 5 | \$1,195,930.02 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$943,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$164,797.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$941,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 6 | \$1,382,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 22 | \$5,812,935.28 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 6 | \$1,636,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$265,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$159,952.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED | 1 | \$238,823.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | PARTNERSHIP | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CARROLLTON BANK | 3 | \$1,010,169.66 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$464,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$150,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 19 | \$4,209,082.12 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$567,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$712,336.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$180,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$154,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$481,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$1,086,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS 1ST BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 11 | \$2,439,268.43 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | \$627,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$2,113,978.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 9 | \$2,174,025.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 5 | \$1,265,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | COBALT MORTGAGE, INC | | | | | | | | | |
| | COLUMBIA CREDIT UNION | 4 | \$798,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 3 | \$612,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 5 | \$1,531,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SECURITY BANK | 3 | \$818,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 2 | \$525,218.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 3 | \$554,243.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 5 | \$1,157,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$187,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$703,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMANET, LLC | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$297,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 6 | \$1,154,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$157,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$2,062,132.95 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 4 | \$755,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$462,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | DHCU COMMUNITY CREDIT UNION | | | | | | | | | |
| | DIME BANK | 2 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 18 | \$4,387,830.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 20 | \$4,902,438.47 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$965,120.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 2 | \$417,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,265,543.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | E-CENTRAL CREDIT UNION | 2 | \$456,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST WEST BANK | 1 | \$322,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$225,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$511,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 9 | \$2,116,725.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$179,049.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$432,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$442,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT | 7 | \$1,994,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | UNION | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIREFIGHTERS FIRST CREDIT UNION | 3 | \$1,200,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$623,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$161,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$2,786,385.40 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 2 | \$395,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$939,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 9 | \$2,039,580.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$397,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | \$216,730.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$189,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 2 | \$420,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,356,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$385,352.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$163,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY BANK | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$727,992.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 11 | \$3,895,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|-------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|----|---|
| FIRST INTERSTATE BANK | 16 | \$4,696,327.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$576,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 16 | \$3,560,940.79 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$195,749.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$211,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 11 | \$3,194,155.18 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$171,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$227,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$440,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 25 | \$7,374,546.27 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$155,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 10 | \$3,363,818.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$158,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$393,504.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 3 | \$970,858.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 1 | \$397,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 164 | \$46,336,292.68 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 10 | \$2,487,021.51 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B | 4 | \$1,099,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$481,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$591,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 2 | \$449,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT FLORIDA BANK | 2 | \$834,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 3 | \$539,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$353,210.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | \$1,126,709.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$535,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 2 | \$392,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 15 | \$3,343,374.30 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$659,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$653,200.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 6 | \$1,675,647.37 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$625,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 12 | \$3,254,365.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$172,575.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 4 | \$847,468.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$623,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 1 | \$183,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 3 | \$778,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$567,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT | 1 | \$157,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|--------|----|--------|----|--|
| | UNION | | | | | | | | |
| | ILLINOIS NATIONAL BANK | 2 | \$571,560.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | INVESTORS SAVINGS BANK | 16 | \$4,695,500.00 | 0.93% | \$0.00 | NA | \$0.00 | NA | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$189,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | JAMES B. NUTTER AND COMPANY | 3 | \$508,550.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$204,500.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$3,652,800.00 | 0.73% | \$0.00 | NA | \$0.00 | NA | |
| | L&N FEDERAL CREDIT UNION | 2 | \$331,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | LAKE FOREST BANK & TRUST | 3 | \$928,500.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | LAKE MORTGAGE COMPANY INC | 2 | \$350,900.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | LAND /HOME FINANCIAL SERVICES, INC | 3 | \$919,750.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | LANDMARK CREDIT UNION | 3 | \$690,688.81 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$350,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | LEADER MORTGAGE COMPANY INC | 6 | \$1,906,000.00 | 0.38% | \$0.00 | NA | \$0.00 | NA | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$193,600.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$723,930.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | LOCKHEED FEDERAL CREDIT UNION | 19 | \$5,394,206.92 | 1.07% | \$0.00 | NA | \$0.00 | NA | |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,614,066.00 | 0.32% | \$0.00 | NA | \$0.00 | NA | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$597,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | MAGNA BANK | 10 | \$2,593,545.00 | 0.52% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$270,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|
| | MANSFIELD COOPERATIVE BANK | | | | | | | | | |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$1,423,432.76 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARLBOROUGH SAVINGS BANK | 1 | \$263,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 2 | \$405,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$163,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 8 | \$2,406,650.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 2 | \$366,183.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$2,794,346.93 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 8 | \$2,659,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 20 | \$11,130,132.14 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$719,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 1 | \$274,148.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METROPOLITAN CREDIT UNION | 1 | \$231,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METUCHEN SAVINGS BANK | 3 | \$824,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 2 | \$620,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-PENN BANK | 1 | \$282,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$287,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 6 | \$1,382,730.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$321,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 3 | \$536,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | MISSION FEDERAL CREDIT UNION | 8 | \$2,270,650.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 4 | \$998,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$153,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$471,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$638,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 6 | \$1,671,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,602,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 14 | \$3,414,666.24 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$201,978.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$954,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 3 | \$586,425.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$550,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | OLD FORT BANKING COMPANY | 1 | \$301,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 18 | \$4,321,700.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$298,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$817,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$649,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$566,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 7 | \$2,523,522.28 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 6 | \$1,631,153.50 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 3 | \$849,046.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 15 | \$3,955,525.36 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$150,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 5 | \$1,244,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 1 | \$416,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$764,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 5 | \$961,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$630,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$583,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 5 | \$1,148,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$1,446,705.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$151,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| PROVIDENT CREDIT UNION | 10 | \$3,641,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$1,405,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 5 | \$1,345,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A | 5 | \$1,817,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 5 | \$1,195,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$561,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 7 | \$2,034,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$156,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$514,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| S&T BANK | 2 | \$464,056.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 3 | \$667,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 17 | \$4,018,121.11 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 2 | \$622,498.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$468,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$233,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$243,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SEAMEN'S BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION | 2 | \$341,278.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH | 1 | \$208,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | DAKOTA | | | | | | | | | |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$363,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$151,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$229,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$779,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 2 | \$429,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$651,742.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$299,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$1,227,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 5 | \$2,232,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 2 | \$390,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$767,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | \$352,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 3 | \$487,389.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| STEARNS LENDING, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK | 1 | \$274,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$1,010,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$713,773.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$204,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 17 | \$3,824,589.56 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$1,081,448.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT UNION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION | 2 | \$667,187.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$252,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 9 | \$1,995,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK | 1 | \$236,138.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$304,468.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$281,261.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 8 | \$2,080,415.97 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE PEOPLES | 1 | \$169,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CREDIT UNION | | | | | | | | | |
| | THINK MUTUAL BANK | 4 | \$895,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 4 | \$1,222,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 3 | \$752,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 16 | \$4,124,182.85 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$261,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$288,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRISTAR BANK | 2 | \$352,940.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$648,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$767,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TWINSTAR CREDIT UNION | 1 | \$242,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 5 | \$1,476,617.96 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION BANK, NATIONAL ASSOCIATION | 2 | \$582,498.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$172,213.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 3 | \$661,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 3 | \$626,697.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 13 | \$3,383,650.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$1,006,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$819,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY BANK | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY CREDIT UNION | 4 | \$972,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$187,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | | | | | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$218,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 3 | \$885,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$501,299.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 3 | \$782,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 3 | \$593,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 5 | \$1,009,716.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$263,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 19 | \$4,420,664.51 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 3 | \$796,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$696,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 6 | \$1,163,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 4 | \$733,225.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 10 | \$2,201,609.72 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 293 | \$76,895,661.98 | 15.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,952 | \$503,243,148.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31412Q6L8 | ABACUS FEDERAL SAVINGS BANK | 8 | \$1,714,298.90 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 7 | \$1,113,846.26 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$269,847.38 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AKRON | 1 | \$139,735.75 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$357,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 27 | \$5,176,136.12 | 25.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|--------|----|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | | | |
| | CFCU COMMUNITY CREDIT UNION | 8 | \$1,067,579.95 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 2 | \$319,412.65 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 7 | \$708,586.62 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$137,837.98 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 1 | \$148,081.94 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$208,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$144,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 1 | \$220,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,165,877.85 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$234,419.98 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY BANKS | 2 | \$432,486.61 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$213,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$211,649.43 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$694,935.30 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 2 | \$433,500.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$214,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$221,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$145,824.57 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$280,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 13 | \$2,187,300.00 | 10.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 5 | \$608,400.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE SUMMIT FEDERAL CREDIT UNION | | | | | | | | |
| | ULSTER SAVINGS BANK | 1 | \$93,490.11 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 6 | \$919,500.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$220,740.53 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$20,194,987.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412Q6M6 | ARVEST MORTGAGE COMPANY | 11 | \$1,168,000.00 | 32.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 1 | \$55,457.94 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 1 | \$178,578.58 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$52,300.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$719,320.00 | 19.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 1 | \$117,000.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 3 | \$115,600.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,226,381.22 | 33.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,632,637.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412Q6N4 | ALLIANCE BANK | 1 | \$45,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 10 | \$798,696.90 | 13.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$135,756.56 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$33,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$136,500.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO EAST BANK & TRUST | 1 | \$82,400.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$121,805.17 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$96,366.94 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$47,688.81 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 15 | \$1,535,631.63 | 26.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$32,504.86 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL | 1 | \$45,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | CREDIT UNION | | | | | | | | | |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$188,768.22 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$165,600.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$83,847.50 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$114,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$58,434.57 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$78,100.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$34,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$70,095.40 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$75,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 2 | \$153,625.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | \$70,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$47,007.75 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$41,700.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$42,096.72 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$156,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$147,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$1,197,353.29 | 20.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 72 | \$5,832,979.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31412Q6P9 | ARVEST MORTGAGE COMPANY | 6 | \$344,750.68 | 24.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 1 | \$165,175.71 | 11.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$122,582.30 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC | 1 | \$150,000.00 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$619,420.48 | 44.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,401,929.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412Q6Q7 | ALPINE BANK & TRUST CO | 1 | \$303,300.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$199,200.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$223,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$166,200.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$188,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$190,300.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 2 | \$457,785.15 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$135,600.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$780,884.47 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$377,800.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$278,900.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$598,725.04 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$88,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$187,500.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$876,768.81 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$331,280.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$227,300.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 3 | \$788,009.04 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE | 1 | \$214,800.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | COMPANY, LLC | | | | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$146,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$254,200.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$457,631.44 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 1 | \$381,700.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 2 | \$586,431.68 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 3 | \$932,224.08 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$197,372.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 2 | \$324,400.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$776,316.00 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$10,669,627.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31412Q6R5 | ARVEST MORTGAGE COMPANY | 8 | \$1,459,828.92 | 51.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 1 | \$235,566.61 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC | 1 | \$231,000.00 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 1 | \$278,575.72 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1 | \$349,020.43 | 12.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$296,700.00 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,850,691.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31412Q6S3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$368,400.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$318,100.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 1 | \$233,500.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$297,278.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$151,800.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORT FEDERAL CREDIT UNION | 1 | \$114,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST | 1 | \$288,268.52 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| COMPANY | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|
| DUPAGE CREDIT UNION | 1 | \$173,200.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY INC | 1 | \$272,900.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 1 | \$189,073.82 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP | 1 | \$291,606.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 2 | \$506,492.07 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$652,100.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$150,850.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$417,000.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$141,521.92 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION | 1 | \$151,500.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$649,000.00 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METLIFE BANK, NA | 1 | \$257,730.63 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$278,207.24 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REGIONS BANK | 1 | \$189,282.63 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKLAND TRUST COMPANY | 1 | \$340,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$196,250.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$221,075.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TELCOM CREDIT UNION | 1 | \$122,700.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 6 | \$944,361.27 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY | 1 | \$146,656.54 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRUSTMARK NATIONAL BANK | 2 | \$348,520.33 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UMPQUA BANK | 1 | \$290,800.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$340,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$931,700.00 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$9,973,873.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412Q6T1 | ALERUS FINANCIAL | 1 | \$210,448.57 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$162,500.00 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$156,000.00 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$195,160.62 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$170,000.00 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$88,600.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$120,000.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$49,300.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$330,000.00 | 16.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$159,000.00 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$270,291.77 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$111,000.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,022,300.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412Q6U8 | ARVEST MORTGAGE COMPANY | 3 | \$766,200.00 | 11.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 6 | \$605,500.00 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,210,973.82 | 79.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,582,673.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412Q6V6 | AMERICAN NATIONAL BANK, TERRELL | 1 | \$110,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ATHOL SAVINGS BANK | 1 | \$160,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$112,853.48 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$276,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN | 1 | \$185,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|--|---|----------------|--------|---|--------|----|---|--------|----|
| | SERVICES, LLC | | | | | | | | | |
| | CUMANET, LLC | 1 | \$248,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC | 1 | \$127,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 1 | \$358,163.78 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$770,000.00 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$201,030.64 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$224,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$205,520.17 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$256,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 4 | \$452,289.43 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$178,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 5 | \$1,163,345.19 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$294,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$192,144.80 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | \$163,422.10 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$132,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$300,787.42 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$137,600.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$198,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$254,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | \$210,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$129,350.43 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$257,744.94 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$408,085.68 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$601,800.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$183,200.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE MONEY SOURCE, INC | | | | | | | | |
| | TXL MORTGAGE CORPORATION | 1 | \$271,725.35 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$159,350.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,710,853.75 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$10,631,767.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412Q6W4 | BOTTOMLINE MORTGAGE, INC | 1 | \$380,000.00 | 12.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$131,374.70 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,584,068.86 | 83.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,095,443.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412Q6X2 | BOEING EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$361,519.20 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$186,642.47 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$75,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$250,000.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$115,133.83 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$615,801.46 | 16.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$220,800.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$304,000.00 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$413,148.29 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$299,833.34 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$254,000.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$157,000.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$333,463.36 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,821,341.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31412Q6Y0 | 1ST SOURCE BANK | 1 | \$122,204.67 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC | 4 | \$565,998.00 | 19.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$132,007.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$232,182.42 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 5 | \$543,143.78 | 18.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$325,800.00 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$129,591.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$229,202.98 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$79,685.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$580,817.84 | 19.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,940,632.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412Q6Z7 | ALPENA ALCONA AREA CREDIT UNION | 1 | \$61,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$40,756.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$194,830.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$88,740.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$662,700.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$239,516.87 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$482,995.45 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 8 | \$855,893.63 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$88,816.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$88,035.41 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$167,906.50 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$255,781.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$189,320.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | CENTRAL SAVINGS BANK | 3 | \$205,020.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$149,940.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$195,612.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$98,459.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$148,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$137,902.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$107,998.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 12 | \$1,260,086.20 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 6 | \$816,655.69 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$64,361.10 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 11 | \$1,806,537.75 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$321,133.93 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$580,752.97 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$186,355.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$297,958.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$203,558.28 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$172,306.05 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$54,570.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$154,042.79 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$217,640.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$98,163.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$74,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$841,121.04 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$264,547.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 3 | \$337,632.87 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 2 | \$606,192.01 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$443,500.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$204,469.70 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$137,464.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 4 | \$486,215.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$227,090.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 15 | \$1,335,182.33 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$67,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$316,160.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 7 | \$650,672.91 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$118,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMEBANK | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$60,486.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 6 | \$794,066.39 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAHARA MORTGAGE | 1 | \$218,114.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SELF-HELP CREDIT UNION | 2 | \$122,604.10 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. CLAIR COUNTY | 1 | \$121,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STATE BANK | | | | | | | | |
| | STREETER BROTHERS MORTGAGE CORP | 1 | \$170,521.18 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$172,211.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$102,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$86,605.11 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$165,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$278,300.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 4 | \$477,242.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$93,180.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 10 | \$1,004,975.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$223,867.71 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$35,307.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$36,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$164,285.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$100,202.76 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,800,881.20 | 14.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$25,416,138.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412Q7A1 | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$150,610.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$437,529.16 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--------|----|
| | AMERICAHOMEKEY, INC | | | | | | | | | |
| | AMERIHOMEMORTGAGE CORPORATION | 2 | \$80,331.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$132,275.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS FINANCIAL GROUP INC | 3 | \$626,933.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$119,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIS FINANCIAL SERVICES, INC | 27 | \$2,927,877.08 | 20.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK - MISSOULA | 1 | \$153,133.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 13 | \$1,623,343.83 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$62,689.48 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$158,730.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 1 | \$142,678.30 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 3 | \$345,623.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | \$583,825.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$126,049.57 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$239,804.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAYHURST MORTGAGE, INC | 2 | \$284,746.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 5 | \$782,906.38 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$129,752.51 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 9 | \$453,041.55 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$82,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$78,449.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | LAKE MORTGAGE COMPANY INC | | | | | | | | | |
| | LOGAN FINANCE CORPORATION | 1 | \$71,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$343,958.98 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 4 | \$198,340.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$130,748.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$139,304.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$134,739.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 3 | \$206,007.87 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$149,268.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QLENDING | 2 | \$263,145.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | \$579,191.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAHARA MORTGAGE | 1 | \$122,048.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$107,987.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$67,932.31 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$151,530.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 10 | \$733,938.69 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$1,352,875.42 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 139 | \$14,474,240.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31412Q7B9 | ABACUS FEDERAL SAVINGS BANK | 1 | \$101,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$504,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$483,879.44 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | ADIRONDACK TRUST COMPANY THE | | | | | | | | | |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$415,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 2 | \$195,480.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 3 | \$314,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$109,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$95,382.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$106,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 16 | \$1,535,945.05 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$661,150.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 5 | \$476,327.92 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 4 | \$376,392.61 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$1,389,497.64 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 5 | \$466,974.93 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$93,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$87,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$95,116.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$198,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$211,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$200,720.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| AMERIFIRST FINANCIAL CORPORATION | | | | | | | | | |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$96,694.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANCHORBANK FSB | 23 | \$2,257,500.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 6 | \$563,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 4 | \$379,325.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA | 49 | \$4,809,726.90 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION | 2 | \$193,869.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$306,679.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AVIDIA BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 21 | \$2,048,037.26 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL | 6 | \$622,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK MUTUAL | 8 | \$784,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF QUINCY | 1 | \$99,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF STANLY | 3 | \$296,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE CASCADES | 1 | \$93,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE WEST | 9 | \$894,100.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF WASHINGTON | 4 | \$389,045.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF WAUSAU | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKFINANCIAL FSB | 1 | \$88,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKNEWPORT | 1 | \$109,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 6 | \$567,582.85 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION | 3 | \$295,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$189,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$303,751.62 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BETTER BANKS | 1 | \$94,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK | 10 | \$967,450.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$580,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | BOULDER VALLEY CREDIT UNION | 2 | \$191,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$181,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$292,487.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$100,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$199,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 3 | \$291,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$197,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 21 | \$2,035,128.03 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 2 | \$195,840.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$95,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$91,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$199,877.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$201,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 2 | \$206,385.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$95,496.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 5 | \$492,625.33 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$177,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$1,606,113.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 2 | \$194,078.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| CMG MORTGAGE, INC | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 7 | \$692,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA | 2 | \$191,736.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO | 4 | \$391,875.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A | 4 | \$402,470.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$93,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 2 | \$180,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK | 1 | \$103,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$108,145.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A | 4 | \$371,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CONNEX CREDIT UNION | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$87,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$371,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 3 | \$295,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 6 | \$558,567.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$89,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$87,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 1 | \$101,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 16 | \$1,527,314.98 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 2 | \$201,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$200,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|-------------------------------------|----|----------------|-------|--------|----|--------|----|
| DUBUQUE BANK AND TRUST COMPANY | 11 | \$1,073,457.18 | 0.86% | \$0.00 | NA | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 9 | \$863,050.00 | 0.7% | \$0.00 | NA | \$0.00 | NA |
| DUPAGE CREDIT UNION | 1 | \$103,600.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 5 | \$471,751.00 | 0.38% | \$0.00 | NA | \$0.00 | NA |
| EAST BOSTON SAVINGS BANK | 1 | \$92,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$100,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$193,057.84 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| ESB FINANCIAL | 1 | \$96,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| FAA CREDIT UNION | 2 | \$187,625.00 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| FARMERS BANK & TRUST | 2 | \$196,310.00 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| FARMERS STATE BANK | 1 | \$92,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$315,500.00 | 0.25% | \$0.00 | NA | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$98,800.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$100,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$304,500.00 | 0.25% | \$0.00 | NA | \$0.00 | NA |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$100,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$100,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| FIRST BANK RICHMOND, NA | 2 | \$204,600.00 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| FIRST CENTURY BANK | 1 | \$97,600.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| FIRST CENTURY BANK, NA | 2 | \$192,500.00 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST | 9 | \$861,677.04 | 0.69% | \$0.00 | NA | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | COMPANY OF SC | | | | | | | | | |
| | FIRST CITIZENS BANK NA | 11 | \$1,091,900.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$381,630.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$109,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$273,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$291,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$101,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$281,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$206,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 17 | \$1,660,926.28 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$868,377.90 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | \$604,280.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 2 | \$184,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARMi | 3 | \$290,908.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | \$189,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 2 | \$202,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 14 | \$1,376,704.13 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST STATE BANK OF ILLINOIS | | | | | | | | | |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$373,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$99,764.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$94,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANSEN BANK & TRUST | 1 | \$99,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$104,876.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 6 | \$608,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$202,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 2 | \$199,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 2 | \$198,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$92,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 7 | \$678,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 15 | \$1,462,647.38 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 4 | \$401,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 2 | \$196,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 3 | \$311,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 5 | \$493,850.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 7 | \$683,102.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | \$191,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$101,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | HOME FINANCING CENTER INC | | | | | | | | | |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$89,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$92,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 1 | \$95,132.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,144,515.27 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 5 | \$500,554.81 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHY CREDIT UNION | 3 | \$291,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 7 | \$640,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$90,605.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 3 | \$277,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$86,560.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 3 | \$301,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$213,275.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 4 | \$411,850.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 2 | \$200,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$276,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 2 | \$196,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LA SALLE STATE BANK | 2 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$93,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 2 | \$192,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 5 | \$493,822.34 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$189,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| LANDMARK CREDIT UNION | 1 | \$86,895.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$97,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 6 | \$593,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK | 2 | \$182,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$203,690.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$108,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC | 3 | \$276,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$107,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 5 | \$500,457.74 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK | 2 | \$210,855.71 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$89,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C | 3 | \$310,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC | 3 | \$307,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 5 | \$504,606.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$621,027.04 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$310,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$106,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$103,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 2 | \$194,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 3 | \$317,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | MISSOURI CREDIT UNION | 2 | \$195,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 3 | \$295,385.53 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$199,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$186,476.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$96,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 3 | \$282,677.15 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 5 | \$462,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$200,882.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$409,450.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 13 | \$1,290,169.21 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$210,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 4 | \$390,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 3 | \$271,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 2 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | ORNL FEDERAL CREDIT UNION | 6 | \$597,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$108,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$200,677.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$85,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$98,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$196,943.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$202,463.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$91,384.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$87,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$99,848.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 5 | \$501,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$209,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$103,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$94,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$98,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$198,440.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 5 | \$485,350.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | | | | | | | | | |
| | RABOBANK, N.A | 2 | \$192,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$88,640.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$192,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 3 | \$310,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | \$89,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$93,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 8 | \$782,192.22 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$90,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 4 | \$387,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAHARA MORTGAGE | 1 | \$95,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$85,588.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$576,147.19 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$201,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW VALLEY BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$98,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$89,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | SPENCER SAVINGS BANK | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$92,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$184,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK | 2 | \$182,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$91,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$102,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 4 | \$405,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 6 | \$587,627.62 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 5 | \$467,138.04 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$94,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$189,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$86,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 12 | \$1,197,100.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 10 | \$982,759.43 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$90,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 7 | \$687,950.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | THE GOLDEN 1 CREDIT UNION | | | | | | | | | |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$189,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | \$194,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 2 | \$174,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PEOPLES BANK | 1 | \$104,906.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE STATE BANK OF TOWNSEND | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 3 | \$263,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$207,005.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 7 | \$657,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 4 | \$393,901.52 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 3 | \$310,021.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$281,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 3 | \$302,865.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$98,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK, N.A | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 6 | \$584,640.92 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 5 | \$485,497.50 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$88,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$89,887.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | VALLEY NATIONAL BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$287,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 7 | \$669,105.49 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$479,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 6 | \$545,397.86 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$103,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$217,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$369,715.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$108,526.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$369,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 2 | \$204,876.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$296,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 234 | \$22,732,335.23 | 18.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,273 | \$124,125,736.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412Q7C7 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$243,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$231,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$345,354.48 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ADIRONDACK TRUST COMPANY THE | | | | | | | | | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$122,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | \$123,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$113,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 3 | \$348,317.39 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 12 | \$1,394,446.08 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 12 | \$1,432,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 6 | \$718,668.34 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 3 | \$343,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,076,462.54 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$118,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$115,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 3 | \$352,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$110,125.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$117,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 23 | \$2,661,514.35 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$233,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 4 | \$470,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 30 | \$3,509,610.86 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| ASSOCIATED CREDIT UNION | 1 | \$115,860.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 11 | \$1,288,885.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 12 | \$1,401,079.61 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 3 | \$349,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$123,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 3 | \$344,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF WESTON | 1 | \$116,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 2 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$116,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 3 | \$371,000.40 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 3 | \$346,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$352,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$232,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$237,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 10 | \$1,164,700.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$356,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 2 | \$243,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 1 | \$124,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 9 | \$1,081,695.96 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT | 1 | \$114,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | UNION | | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | CENTRAL SAVINGS BANK | 1 | \$118,039.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 2 | \$233,240.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 5 | \$579,909.23 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$114,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$1,682,230.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$121,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$118,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$813,700.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 1 | \$111,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 2 | \$233,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 2 | \$227,863.82 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 4 | \$471,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 5 | \$585,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$244,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|--------|----|--------|----|--|
| | CU COMMUNITY, LLC | | | | | | | | |
| | CUMBERLAND SECURITY BANK | 3 | \$356,775.00 | 0.36% | \$0.00 | NA | \$0.00 | NA | |
| | DENALI STATE BANK | 3 | \$362,250.00 | 0.37% | \$0.00 | NA | \$0.00 | NA | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,189,511.62 | 1.21% | \$0.00 | NA | \$0.00 | NA | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$112,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$120,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | DUBUQUE BANK AND TRUST COMPANY | 13 | \$1,504,684.33 | 1.53% | \$0.00 | NA | \$0.00 | NA | |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$710,550.00 | 0.72% | \$0.00 | NA | \$0.00 | NA | |
| | DURANT BANK AND TRUST COMPANY | 3 | \$343,411.43 | 0.35% | \$0.00 | NA | \$0.00 | NA | |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$112,500.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$238,859.12 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$117,500.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | FAA CREDIT UNION | 2 | \$232,400.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | FAIRWINDS CREDIT UNION | 3 | \$357,160.00 | 0.36% | \$0.00 | NA | \$0.00 | NA | |
| | FARMERS BANK & TRUST | 2 | \$230,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$119,377.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$120,400.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$230,400.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST AMERICAN CREDIT UNION | 1 | \$113,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CENTURY | 1 | \$115,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | BANK, NA | | | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$242,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 6 | \$701,850.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$350,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$116,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$120,805.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$113,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$115,738.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$118,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 10 | \$1,160,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$234,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 7 | \$825,297.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$119,580.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$115,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$113,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$118,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$119,855.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$116,767.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 8 | \$937,868.50 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$224,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 1 | \$111,236.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$228,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$238,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$237,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$122,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$235,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$116,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 3 | \$350,850.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$118,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC | 5 | \$566,020.92 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$238,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 11 | \$1,302,020.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 3 | \$339,450.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 2 | \$226,465.42 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 2 | \$232,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOOSAC BANK | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 4 | \$473,064.75 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | I-C FEDERAL CREDIT UNION | | | | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$118,418.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$232,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 3 | \$358,920.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$120,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$120,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA STATE BANK | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$114,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$223,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | \$113,731.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 2 | \$234,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$120,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 3 | \$358,870.22 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$229,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$228,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 2 | \$226,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$116,540.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 2 | \$233,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 2 | \$229,920.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| MEMBER HOME LOAN, L.L.C | 1 | \$112,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC | 3 | \$353,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 1 | \$119,307.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$474,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$235,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$117,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$113,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 6 | \$704,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$117,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$119,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$471,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$228,060.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$693,768.10 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$234,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | OLD SECOND NATIONAL BANK | 3 | \$364,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 2 | \$241,825.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$122,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$341,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 3 | \$357,920.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$238,220.91 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$108,951.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$111,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$120,215.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$117,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$364,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 3 | \$351,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$122,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$117,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$473,212.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$110,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$350,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$115,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$120,080.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 2 | \$223,715.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$118,857.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | \$110,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$233,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT | 2 | \$232,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|--------|----|--------|----|--|
| | UNION | | | | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$122,400.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$117,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK OF THE LAKES | 3 | \$357,700.00 | 0.36% | \$0.00 | NA | \$0.00 | NA | |
| | STERLING SAVINGS BANK | 4 | \$461,000.00 | 0.47% | \$0.00 | NA | \$0.00 | NA | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$474,328.00 | 0.48% | \$0.00 | NA | \$0.00 | NA | |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$229,600.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | SUMMIT CREDIT UNION | 7 | \$815,815.00 | 0.83% | \$0.00 | NA | \$0.00 | NA | |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$690,551.63 | 0.7% | \$0.00 | NA | \$0.00 | NA | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$120,600.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$110,700.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$470,500.00 | 0.48% | \$0.00 | NA | \$0.00 | NA | |
| | THE HARVARD STATE BANK | 1 | \$112,200.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | THE MONEY SOURCE, INC | 1 | \$113,400.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$244,000.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$116,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | THINK MUTUAL BANK | 3 | \$359,600.00 | 0.36% | \$0.00 | NA | \$0.00 | NA | |
| | THIRD FEDERAL | 1 | \$120,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|---|--------------|-------|--------|----|--------|----|--|
| | SAVINGS BANK | | | | | | | | |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$352,463.33 | 0.36% | \$0.00 | NA | \$0.00 | NA | |
| | THUNDER BANK | 1 | \$118,750.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | TIERONE BANK | 3 | \$335,600.00 | 0.34% | \$0.00 | NA | \$0.00 | NA | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | TOWER FEDERAL CREDIT UNION | 2 | \$230,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$702,900.00 | 0.71% | \$0.00 | NA | \$0.00 | NA | |
| | TRAVERSE CITY STATE BANK | 5 | \$596,610.00 | 0.6% | \$0.00 | NA | \$0.00 | NA | |
| | TRAVIS CREDIT UNION | 1 | \$120,500.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | UMPQUA BANK | 3 | \$355,000.00 | 0.36% | \$0.00 | NA | \$0.00 | NA | |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$110,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED BANK OF UNION | 1 | \$112,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED COMMUNITY BANK | 1 | \$117,172.41 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED MORTGAGE COMPANY | 4 | \$467,850.00 | 0.47% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$120,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$236,800.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | UNIVERSITY CREDIT UNION | 1 | \$124,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | VALLEY NATIONAL BANK | 1 | \$118,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$119,589.46 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$115,200.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |

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|--------------|--|------------|------------------------|-------------|---------------|----|---------------|----|----------|
| | VILLAGE MORTGAGE COMPANY | | | | | | | | |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$229,900.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | VYSTAR CREDIT UNION | 2 | \$233,043.30 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$342,000.00 | 0.35% | \$0.00 | NA | \$0.00 | NA | |
| | WAUKESHA STATE BANK | 1 | \$110,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$114,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$231,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | WESTBURY BANK | 3 | \$356,500.00 | 0.36% | \$0.00 | NA | \$0.00 | NA | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$113,654.38 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$481,109.94 | 0.49% | \$0.00 | NA | \$0.00 | NA | |
| | Unavailable | 172 | \$20,095,213.70 | 20.37% | \$0.00 | NA | \$0.00 | NA | |
| Total | | 842 | \$98,655,255.61 | 100% | \$0.00 | | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412Q7D5 | ABACUS FEDERAL SAVINGS BANK | 1 | \$129,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$256,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$536,827.41 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$414,338.99 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | AEA FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | ALABAMA ONE CREDIT UNION | 3 | \$396,300.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | ALERUS FINANCIAL | 2 | \$268,600.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | ALLEGIANCE CREDIT UNION | 1 | \$135,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | ALLIANCE BANK | 1 | \$138,960.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | ALPINE BANK & TRUST CO | 17 | \$2,296,747.03 | 1.2% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | ALTRA FEDERAL CREDIT UNION | 11 | \$1,505,900.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$570,575.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$427,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 22 | \$3,008,933.92 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 5 | \$685,924.50 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$132,932.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$138,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$277,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 34 | \$4,604,921.24 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$541,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$269,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 51 | \$7,016,226.52 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$278,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 23 | \$3,061,925.83 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 19 | \$2,627,176.21 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$269,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$142,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$146,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$264,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | BANK OF THE CASCADES | | | | | | | | | |
| | BANK OF THE WEST | 7 | \$974,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$134,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS FINANCIAL GROUP INC | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKIOWA | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 2 | \$266,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$138,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 5 | \$678,374.25 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 4 | \$539,080.16 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$675,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$838,336.59 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 9 | \$1,235,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$992,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKAW CREDIT UNION | 1 | \$129,552.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$407,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$130,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 3 | \$408,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$136,367.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 13 | \$1,811,782.36 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT | 3 | \$395,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | UNION | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CENTRAL PACIFIC HOME LOANS | 2 | \$267,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 2 | \$268,771.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 2 | \$276,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 5 | \$660,970.03 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARLES RIVER BANK | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | \$129,686.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 5 | \$705,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$555,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 8 | \$1,072,850.84 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$268,825.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 30 | \$4,142,415.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$132,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 8 | \$1,091,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMODORE BANK | 1 | \$132,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 3 | \$416,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 4 | \$553,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNEX CREDIT UNION | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$283,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$408,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$146,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | |
|---|----|----------------|-------|--------|----|--------|----|
| CREDIT UNION MORTGAGE SERVICES, INC | 8 | \$1,118,550.00 | 0.58% | \$0.00 | NA | \$0.00 | NA |
| CREDIT UNION OF JOHNSON COUNTY | 2 | \$271,200.00 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| CREDIT UNION WEST | 1 | \$138,400.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| CU COMMUNITY, LLC | 1 | \$141,200.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| CUSO MORTGAGE, INC | 1 | \$128,100.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| DEAN COOPERATIVE BANK | 1 | \$138,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| DENALI STATE BANK | 4 | \$531,900.00 | 0.28% | \$0.00 | NA | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$1,806,932.29 | 0.94% | \$0.00 | NA | \$0.00 | NA |
| DEXTER CREDIT UNION | 3 | \$404,841.50 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| DFCU FINANCIAL | 4 | \$538,700.00 | 0.28% | \$0.00 | NA | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | \$143,273.62 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| DIME BANK | 1 | \$130,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$125,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$145,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 9 | \$1,253,899.15 | 0.66% | \$0.00 | NA | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 7 | \$947,050.00 | 0.5% | \$0.00 | NA | \$0.00 | NA |
| DUPAGE CREDIT UNION | 1 | \$136,864.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 1 | \$143,920.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| E-CENTRAL CREDIT UNION | 1 | \$126,500.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| EAGLE VALLEY BANK, N.A | 1 | \$128,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| EAST BOSTON SAVINGS BANK | 1 | \$132,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| ESB FINANCIAL | 1 | \$127,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| | 1 | \$132,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | EXCHANGE STATE BANK | | | | | | | | | |
| | F & A FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$139,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 4 | \$544,220.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$135,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$400,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$142,140.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$137,245.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 1 | \$139,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 2 | \$264,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,385,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 8 | \$1,105,360.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$550,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$409,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$405,345.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$270,120.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 3 | \$427,073.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$274,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 11 | \$1,517,950.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$785,975.93 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$659,280.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$125,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 2 | \$293,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 24 | \$3,317,853.28 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$815,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 2 | \$265,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 2 | \$293,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANDSEN BANK & TRUST | 3 | \$409,491.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 46 | \$6,280,437.95 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 10 | \$1,360,774.23 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BANK, F.S.B | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 5 | \$677,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 2 | \$292,824.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$145,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----------------------------------|---|----------------|-------|--------|----|--------|----|--|
| | GILPIN FINANCIAL SERVICES, INC | | | | | | | | |
| | GOLDEN BELT BANK, FSA | 1 | \$134,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | GREAT LAKES CREDIT UNION | 2 | \$273,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | GREAT MIDWEST BANK SSB | 2 | \$253,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$132,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$125,500.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | GTE FEDERAL CREDIT UNION | 2 | \$283,750.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | GUARANTY SAVINGS BANK | 1 | \$130,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | GUARDIAN CREDIT UNION | 1 | \$138,700.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | GUARDIAN MORTGAGE COMPANY INC | 8 | \$1,099,950.00 | 0.58% | \$0.00 | NA | \$0.00 | NA | |
| | GUILD MORTGAGE COMPANY | 1 | \$125,600.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | HAMPDEN BANK | 1 | \$140,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | HANNIBAL NATIONAL BANK | 2 | \$260,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$129,518.52 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | HARBORONE CREDIT UNION | 7 | \$954,900.00 | 0.5% | \$0.00 | NA | \$0.00 | NA | |
| | HEARTLAND BANK | 6 | \$801,760.00 | 0.42% | \$0.00 | NA | \$0.00 | NA | |
| | HEARTLAND CREDIT UNION | 1 | \$127,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | HERSHEY STATE BANK | 1 | \$130,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | HILLTOP NATIONAL BANK | 1 | \$148,500.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | HOME FEDERAL BANK | 2 | \$285,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$125,250.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | HOME FINANCING CENTER INC | 1 | \$135,600.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$145,500.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | HOME SAVINGS OF AMERICA | 1 | \$144,400.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | HOME STATE BANK | 3 | \$400,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$138,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$131,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 2 | \$266,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | \$935,121.59 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$129,847.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IDAHY CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$560,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$267,260.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$144,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 4 | \$551,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$290,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$270,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$132,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$125,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$277,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$146,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$546,372.49 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$262,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 2 | \$268,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | LEGACY BANKS | 2 | \$268,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$556,950.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$419,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$274,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$139,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$270,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$403,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$411,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$277,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$276,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$143,710.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 6 | \$817,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 2 | \$277,119.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$661,549.56 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$145,826.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$278,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$138,144.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$137,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 6 | \$811,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$263,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| MONSON SAVINGS BANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$131,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC | 3 | \$405,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 4 | \$512,338.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 2 | \$285,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NASA FEDERAL CREDIT UNION | 1 | \$141,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$141,246.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$267,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$537,980.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$283,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK | 2 | \$277,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHEAST BANK, FSB | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$137,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 20 | \$2,654,669.69 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OAK BANK | 1 | \$132,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$147,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 2 | \$285,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| | OLD SECOND NATIONAL BANK | 7 | \$993,625.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$133,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$142,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$129,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$126,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$533,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$133,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 5 | \$691,070.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$404,609.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$384,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$142,649.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$134,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$136,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$977,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$141,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$422,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$285,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$276,398.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$272,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | PREMIER AMERICA CREDIT UNION | | | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$418,776.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$135,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFILE BANK FSB | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 6 | \$820,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$399,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$132,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$143,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 5 | \$687,550.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$656,188.20 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | \$261,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$135,160.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$294,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 3 | \$425,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 10 | \$1,356,733.48 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 3 | \$394,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEAMEN'S BANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH | 2 | \$274,860.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| DAKOTA | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|
| SHARONVIEW FEDERAL CREDIT UNION | 2 | \$272,963.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOLARITY CREDIT UNION | 2 | \$265,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$127,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK | 3 | \$400,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$258,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$145,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPENCER SAVINGS BANK | 1 | \$148,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$414,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 2 | \$253,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 3 | \$422,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK AND TRUST | 1 | \$143,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN | 1 | \$125,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 2 | \$274,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF THE LAKES | 3 | \$393,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE CENTRAL CREDIT UNION | 1 | \$146,819.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$710,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|--------|----|--------|----|--|
| | STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$399,100.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | SUMMIT CREDIT UNION | 21 | \$2,889,125.00 | 1.51% | \$0.00 | NA | \$0.00 | NA | |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$550,335.24 | 0.29% | \$0.00 | NA | \$0.00 | NA | |
| | TAYLOR COUNTY BANK | 1 | \$126,706.82 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$271,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | TELCOM CREDIT UNION | 1 | \$137,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | TEXAS BANK | 1 | \$125,600.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | THE CALIFORNIA CREDIT UNION | 2 | \$274,669.58 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$269,175.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$394,900.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$126,751.52 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$147,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | THE NATIONAL BANK OF OAK HARBOR | 3 | \$402,950.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | THE PARK BANK | 3 | \$402,220.28 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | THE PEOPLES BANK | 2 | \$273,300.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | THE STATE BANK OF TOWNSEND | 1 | \$140,161.36 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | THINK MUTUAL BANK | 4 | \$561,000.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$274,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$409,300.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | TIERONE BANK | 4 | \$553,340.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | |
| | TLC COMMUNITY CREDIT UNION | 2 | \$272,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$137,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | TOPLINE FEDERAL CREDIT UNION | | | | | | | | | |
| | TOWER FEDERAL CREDIT UNION | 2 | \$265,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$555,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 2 | \$275,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$148,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRISTAR BANK | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$286,326.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 9 | \$1,207,393.53 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 3 | \$422,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 6 | \$832,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY CREDIT UNION | 2 | \$272,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$133,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 3 | \$403,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$256,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$932,824.14 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 2 | \$267,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 2 | \$253,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 4 | \$559,791.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A | 1 | \$139,831.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | POWER EXPRESS | | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$714,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$148,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 6 | \$826,701.06 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$257,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 2 | \$265,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 3 | \$435,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 4 | \$569,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$136,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$138,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$274,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOOD COUNTY NATIONAL BANK | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 15 | \$2,035,845.03 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$146,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 239 | \$32,416,330.17 | 16.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,402 | \$191,226,737.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412Q7E3 | ABACUS FEDERAL SAVINGS BANK | 2 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$118,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$131,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$65,243.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | AEA FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$143,363.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$126,131.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$126,719.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$72,637.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 18 | \$964,286.60 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$506,050.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 13 | \$810,793.95 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$185,089.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$934,187.10 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$154,320.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$83,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A | 4 | \$259,925.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$155,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$63,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$67,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$76,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 32 | \$2,267,932.91 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$67,689.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 5 | \$327,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | ARIZONA STATE CREDIT UNION | | | | | | | | | |
| | ASSOCIATED BANK, NA | 44 | \$3,031,115.91 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 3 | \$193,945.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 2 | \$114,869.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 2 | \$151,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 22 | \$1,490,874.35 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 5 | \$333,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 14 | \$880,325.93 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$79,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$63,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF QUINCY | 3 | \$157,085.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$70,775.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 5 | \$345,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 13 | \$863,900.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 9 | \$634,250.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 3 | \$221,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$172,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$200,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$102,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 3 | \$204,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$57,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$164,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 1 | \$17,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$203,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 3 | \$186,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$78,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 5 | \$264,185.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| CENTENNIAL LENDING, LLC | 3 | \$224,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK | 2 | \$121,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | \$35,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 17 | \$1,195,289.08 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTREBANK | 1 | \$58,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$75,525.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRUE BANK | 3 | \$189,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION | 2 | \$161,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHASE HOME FINANCE, LLC | 2 | \$114,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHELSEA GROTON SAVINGS BANK | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEMICAL BANK | 1 | \$72,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHETCO FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS EQUITY FIRST CREDIT UNION | 3 | \$206,380.66 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 1 | \$84,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$37,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$1,138,001.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 5 | \$370,850.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 2 | \$135,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 2 | \$156,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO | 2 | \$134,480.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A | 2 | \$139,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 3 | \$207,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY SECURITY BANK | 1 | \$82,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK | 1 | \$74,729.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$74,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | COMMUNITY STATE BANK OF ROCK FALLS | | | | | | | | | |
| | COMMUNITYONE BANK, N.A | 6 | \$324,050.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | \$67,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 2 | \$149,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$76,505.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$219,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 4 | \$222,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMANET, LLC | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$68,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 25 | \$1,590,426.96 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 4 | \$258,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 8 | \$512,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$511,550.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 9 | \$569,350.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$59,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 8 | \$507,007.91 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAGLE VALLEY BANK, N.A | 1 | \$59,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST WEST BANK | 1 | \$67,830.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$123,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$199,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$63,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$77,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$134,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$145,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$238,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$131,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$57,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$95,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$82,913.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$27,966.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$62,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 2 | \$123,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$46,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$358,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 6 | \$432,815.28 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 8 | \$580,761.49 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$83,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$238,241.28 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|----|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$332,820.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$273,056.09 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$71,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | \$125,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 6 | \$426,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$63,573.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$660,832.84 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$290,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$55,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$152,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$53,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$59,035.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$57,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$164,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST PEOPLES COMMUNITY FCU | 2 | \$129,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 15 | \$1,012,212.33 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$121,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$82,391.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$161,237.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 1 | \$47,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$146,522.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 9 | \$635,983.17 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 8 | \$479,130.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$74,006.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$55,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$160,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$81,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC | 14 | \$860,464.07 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$80,398.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 5 | \$341,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$53,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$74,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, | 2 | \$125,162.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|----|--------------|-------|--------|----|--------|----|--|
| | FSB | | | | | | | | |
| | HOME FEDERAL BANK | 10 | \$683,015.00 | 0.81% | \$0.00 | NA | \$0.00 | NA | |
| | HOME FEDERAL SAVINGS BANK | 3 | \$180,600.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | HOME FINANCING CENTER INC | 1 | \$40,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | HOME SAVINGS AND LOAN COMPANY | 6 | \$436,600.00 | 0.52% | \$0.00 | NA | \$0.00 | NA | |
| | HOME STATE BANK | 2 | \$131,500.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | HOMESTREET BANK | 1 | \$84,900.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | HONESDALE NATIONAL BANK THE | 2 | \$144,600.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | HONOR STATE BANK | 2 | \$120,875.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$268,903.87 | 0.32% | \$0.00 | NA | \$0.00 | NA | |
| | I-C FEDERAL CREDIT UNION | 1 | \$78,675.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$187,800.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 10 | \$652,910.00 | 0.77% | \$0.00 | NA | \$0.00 | NA | |
| | ILLINI BANK | 4 | \$273,518.92 | 0.32% | \$0.00 | NA | \$0.00 | NA | |
| | ILLINOIS NATIONAL BANK | 4 | \$215,410.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | INSIGHT FINANCIAL CREDIT UNION | 2 | \$115,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$126,600.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | IOWA STATE BANK | 1 | \$60,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | L&N FEDERAL CREDIT UNION | 1 | \$79,903.87 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | LAKE FOREST BANK & TRUST | 1 | \$82,500.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | LAKE MORTGAGE COMPANY INC | 2 | \$155,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | LANDMARK CREDIT UNION | 4 | \$304,000.00 | 0.36% | \$0.00 | NA | \$0.00 | NA | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$60,157.53 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | LIFESTORE BANK | 1 | \$75,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | | 2 | \$126,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | LOCKHEED FEDERAL CREDIT UNION | | | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 2 | \$109,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 3 | \$201,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$317,205.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 3 | \$154,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 1 | \$71,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 3 | \$229,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 3 | \$206,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 5 | \$330,153.88 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$253,069.73 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METABANK | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$113,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 4 | \$275,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 3 | \$156,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$64,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 3 | \$200,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$62,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| MONSON SAVINGS BANK | 3 | \$198,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$74,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 12 | \$836,793.55 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 2 | \$141,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$84,864.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$20,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$162,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$408,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$83,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$83,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$196,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWEST GEORGIA BANK | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 17 | \$1,058,618.56 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$66,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 2 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 3 | \$231,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLDE CYPRESS COMMUNITY BANK | 1 | \$21,888.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION | 2 | \$157,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$84,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$78,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 8 | \$446,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 3 | \$209,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$81,266.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$59,703.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$313,650.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$110,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$41,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$83,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 4 | \$277,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$68,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$157,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$47,338.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 2 | \$157,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$163,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$134,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 4 | \$255,891.30 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$149,906.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$73,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$61,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$91,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$75,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 8 | \$490,565.53 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$56,933.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 3 | \$173,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$64,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$67,699.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$84,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 1 | \$79,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$42,392.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$153,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$116,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$79,807.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT | 1 | \$64,437.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|--------|----|--------|----|--|
| | UNION | | | | | | | | |
| | ST. CLAIR COUNTY STATE BANK | 3 | \$196,242.05 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$39,450.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$131,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | STANDARD MORTGAGE CORPORATION | 4 | \$290,614.00 | 0.34% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK OF LINCOLN | 2 | \$103,040.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK OF NEW PRAGUE | 1 | \$73,700.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$75,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | STERLING SAVINGS BANK | 4 | \$273,330.45 | 0.32% | \$0.00 | NA | \$0.00 | NA | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$72,315.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$70,400.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$68,200.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | SUMMIT CREDIT UNION | 5 | \$345,440.00 | 0.41% | \$0.00 | NA | \$0.00 | NA | |
| | SUPERIOR FEDERAL CREDIT UNION | 12 | \$781,921.19 | 0.92% | \$0.00 | NA | \$0.00 | NA | |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$129,400.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | TELCOM CREDIT UNION | 1 | \$40,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | TEXAS BANK | 1 | \$60,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$196,451.92 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$140,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | THE MERCHANTS | 3 | \$156,030.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | NATIONAL BANK | | | | | | | | | |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$89,120.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$101,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$57,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PEOPLES BANK | 2 | \$148,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 2 | \$105,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 5 | \$319,313.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THUNDER BANK | 3 | \$215,726.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 3 | \$224,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | \$136,275.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$40,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$58,775.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$239,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$49,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 3 | \$216,630.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TWINSTAR CREDIT UNION | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 3 | \$195,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION FEDERAL SAVINGS BANK | 1 | \$66,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$54,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 6 | \$420,486.83 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 4 | \$262,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$64,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | UNITUS COMMUNITY CREDIT UNION | | | | | | | | | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY CREDIT UNION | 2 | \$121,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 3 | \$204,939.91 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$77,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$47,405.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 4 | \$279,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 6 | \$395,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 5 | \$344,749.27 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$78,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$73,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$82,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 3 | \$189,307.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 5 | \$335,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FEDERAL BANK | 1 | \$62,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$128,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$82,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 31 | \$2,060,879.41 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$43,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 219 | \$14,593,174.66 | 17.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,284 | \$84,696,325.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412Q7F0 | ARVEST MORTGAGE COMPANY | 14 | \$1,299,360.00 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$99,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 1 | \$105,724.25 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$403,400.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$85,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A | 1 | \$98,564.84 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 2 | \$180,245.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 5 | \$487,900.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$10,389,391.30 | 79.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$13,149,085.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412Q7G8 | ARVEST MORTGAGE COMPANY | 13 | \$1,515,400.00 | 16.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOCKING VALLEY BANK | 1 | \$122,285.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A | 1 | \$115,555.35 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$116,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 5 | \$599,000.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$6,576,880.17 | 72.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$9,045,120.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412Q7H6 | ARVEST MORTGAGE COMPANY | 13 | \$1,768,650.00 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 1 | \$139,655.02 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$139,827.85 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|---------------|----|---------------|----|----------|
| | EMBRACE HOME LOANS, INC | | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,324,470.49 | 5.82% | \$0.00 | NA | \$0.00 | NA | |
| | HOCKING VALLEY BANK | 1 | \$143,000.00 | 0.63% | \$0.00 | NA | \$0.00 | NA | |
| | MIDFIRST BANK | 1 | \$145,828.59 | 0.64% | \$0.00 | NA | \$0.00 | NA | |
| | PULTE MORTGAGE, L.L.C | 2 | \$296,391.00 | 1.3% | \$0.00 | NA | \$0.00 | NA | |
| | SEATTLE BANK | 3 | \$422,392.00 | 1.86% | \$0.00 | NA | \$0.00 | NA | |
| | STAR FINANCIAL GROUP, INC | 7 | \$922,400.00 | 4.05% | \$0.00 | NA | \$0.00 | NA | |
| | WELLS FARGO BANK, N.A | 1 | \$143,894.52 | 0.63% | \$0.00 | NA | \$0.00 | NA | |
| | Unavailable | 126 | \$17,304,879.71 | 76.08% | \$0.00 | NA | \$0.00 | NA | |
| Total | | 166 | \$22,751,389.18 | 100% | \$0.00 | | \$0.00 | | 0 |
| 31412Q7J2 | ARVEST MORTGAGE COMPANY | 25 | \$1,591,950.00 | 32.37% | \$0.00 | NA | \$0.00 | NA | |
| | PULTE MORTGAGE, L.L.C | 1 | \$67,373.00 | 1.37% | \$0.00 | NA | \$0.00 | NA | |
| | SEATTLE BANK | 1 | \$84,000.00 | 1.71% | \$0.00 | NA | \$0.00 | NA | |
| | STAR FINANCIAL GROUP, INC | 13 | \$738,800.00 | 15.02% | \$0.00 | NA | \$0.00 | NA | |
| | Unavailable | 33 | \$2,436,604.93 | 49.53% | \$0.00 | NA | \$0.00 | NA | |
| Total | | 73 | \$4,918,727.93 | 100% | \$0.00 | | \$0.00 | | 0 |
| 31412Q7K9 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$201,000.00 | 0.41% | \$0.00 | NA | \$0.00 | NA | |
| | ALLEGIANCE CREDIT UNION | 1 | \$97,100.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | ALLIANCE BANK | 2 | \$190,500.00 | 0.38% | \$0.00 | NA | \$0.00 | NA | |
| | ALLIED HOME MORTGAGE CORPORATION | 2 | \$211,200.00 | 0.43% | \$0.00 | NA | \$0.00 | NA | |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$286,200.00 | 0.58% | \$0.00 | NA | \$0.00 | NA | |
| | AMARILLO NATIONAL BANK | 2 | \$200,950.00 | 0.41% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN BANK | 1 | \$96,800.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$99,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$293,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$399,370.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 16 | \$1,555,417.84 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$475,925.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$92,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 12 | \$1,140,425.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$88,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$88,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$182,091.95 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$101,663.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 2 | \$192,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$199,680.92 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$108,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$95,091.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$208,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 7 | \$687,120.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$604,397.11 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$97,892.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$196,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 2 | \$194,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | CONSUMER LOAN SERVICES, LLC | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$101,525.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$94,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$201,420.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$297,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$392,485.71 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$192,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$106,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$191,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$191,553.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$85,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$188,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$314,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$92,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$97,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|--------|----|--------|----|--|--|
| FIRST MERIT MORTGAGE CORPORATION | | | | | | | | | |
| FIRST MORTGAGE COMPANY INC | 1 | \$95,325.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST MORTGAGE COMPANY, L.L.C | 13 | \$1,265,971.06 | 2.55% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST MORTGAGE CORPORATION | 4 | \$393,550.00 | 0.79% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$100,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST PLACE BANK | 17 | \$1,562,391.76 | 3.15% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$89,500.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | | |
| FREMONT BANK | 20 | \$1,945,425.93 | 3.93% | \$0.00 | NA | \$0.00 | NA | | |
| GATEWAY BANK, F.S.B | 1 | \$101,470.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | | |
| GECU | 4 | \$371,951.36 | 0.75% | \$0.00 | NA | \$0.00 | NA | | |
| GEO-CORP, INC | 1 | \$85,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | | |
| GEORGIA'S OWN CREDIT UNION | 1 | \$87,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | | |
| GREAT LAKES CREDIT UNION | 1 | \$100,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | | |
| GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | | |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$214,000.00 | 0.43% | \$0.00 | NA | \$0.00 | NA | | |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$190,208.84 | 0.38% | \$0.00 | NA | \$0.00 | NA | | |
| GTE FEDERAL CREDIT UNION | 2 | \$188,000.00 | 0.38% | \$0.00 | NA | \$0.00 | NA | | |
| GUARDIAN CREDIT UNION | 2 | \$196,250.00 | 0.4% | \$0.00 | NA | \$0.00 | NA | | |
| GUARDIAN MORTGAGE COMPANY INC | 2 | \$195,350.00 | 0.39% | \$0.00 | NA | \$0.00 | NA | | |
| GUILD MORTGAGE COMPANY | 1 | \$109,500.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | | |
| HEARTLAND BANK | 4 | \$368,474.15 | 0.74% | \$0.00 | NA | \$0.00 | NA | | |
| HEARTLAND CREDIT UNION | 1 | \$87,300.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | | |
| | 1 | \$106,200.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | | |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | HOME FEDERAL BANK | | | | | | | | | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$92,170.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$97,388.16 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 1 | \$99,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 2 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 4 | \$384,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 2 | \$183,396.91 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LA SALLE STATE BANK | 1 | \$99,670.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$198,050.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$281,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$84,712.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$87,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 2 | \$211,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 2 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$202,082.03 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 1 | \$96,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$107,389.52 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 1 | \$99,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| MERCANTILE BANK | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$108,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$104,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$99,093.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$204,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$89,910.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$217,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$189,285.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$174,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$193,030.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL | 1 | \$92,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 3 | \$295,650.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$92,948.15 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$400,900.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL | 9 | \$833,848.47 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | CREDIT UNION | | | | | | | | | |
| | PEOPLES BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$213,882.92 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 5 | \$459,625.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 2 | \$191,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMC BANCORP | 1 | \$88,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$183,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$89,092.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$397,800.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QLENDING | 1 | \$96,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$102,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 1 | \$108,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 3 | \$286,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAHARA MORTGAGE | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$188,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$178,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 4 | \$393,295.72 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 4 | \$395,100.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 1 | \$88,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$104,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT UNION | 1 | \$90,146.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK | 1 | \$102,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$105,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$104,147.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 2 | \$190,833.98 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$104,483.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE MERCHANTS NATIONAL BANK | 4 | \$369,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 2 | \$199,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$91,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$107,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 8 | \$793,864.33 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$107,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$98,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 8 | \$790,083.64 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$93,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$12,644,716.17 | 25.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 512 | \$49,550,573.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412Q7L7 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$232,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$118,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$229,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$121,367.02 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$123,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$223,300.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | ANCHORBANK FSB | 1 | \$112,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$123,786.76 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 7 | \$821,989.03 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ATHOL SAVINGS BANK | 1 | \$109,747.09 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$122,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$114,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$124,140.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 2 | \$243,250.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$243,368.65 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$121,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$123,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$118,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$233,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$237,750.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$112,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$237,909.01 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$116,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$110,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$117,556.22 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$119,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | COMMUNITYONE BANK, N.A | | | | | | | | | |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$237,065.53 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC | 1 | \$122,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$231,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$113,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$121,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | \$346,035.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$461,676.74 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 2 | \$231,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$118,375.24 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$110,691.46 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | \$115,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$227,410.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$357,400.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$109,873.83 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK TEXAS | 1 | \$110,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$233,300.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$123,083.25 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$113,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE | 1 | \$118,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| BANK | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|
| FIRST MORTGAGE COMPANY, L.L.C | 9 | \$1,050,762.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | \$117,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$118,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$116,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$118,502.67 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$116,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 1 | \$120,517.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$112,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 4 | \$457,544.21 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 2 | \$226,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BANK, F.S.B | 2 | \$236,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GECU | 1 | \$110,018.42 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB | 1 | \$124,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$233,316.88 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$110,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$124,900.65 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$114,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK | 2 | \$227,720.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHY CREDIT UNION | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$118,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | \$115,950.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$123,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | JUST MORTGAGE, INC | | | | | | | | | |
| | L&N FEDERAL CREDIT UNION | 3 | \$350,897.26 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$121,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$238,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$346,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$117,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$118,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 2 | \$244,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$358,416.86 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 2 | \$223,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$120,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$118,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$121,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$241,226.41 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$115,128.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST GEORGIA BANK | 1 | \$124,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 3 | \$335,052.41 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$114,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$240,100.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$661,164.02 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL | 1 | \$112,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| ASSOCIATION | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| PHH MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | NA |
| PMC BANCORP | 1 | \$116,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | NA |
| POLISH NATIONAL CREDIT UNION | 1 | \$120,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | NA |
| PORTAGE COUNTY BANK | 1 | \$118,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | NA |
| PORTLAND DEVELOPMENT COMMISSION | 1 | \$119,920.00 | 0.38% | 0 | \$0.00 | NA | 0 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | NA |
| REDWOOD CREDIT UNION | 2 | \$242,700.00 | 0.77% | 0 | \$0.00 | NA | 0 | NA |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$116,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | NA |
| RPM MORTGAGE, INC | 1 | \$112,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | NA |
| SELF-HELP VENTURES FUND / HUNTINGTON | 1 | \$114,354.18 | 0.36% | 0 | \$0.00 | NA | 0 | NA |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$110,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | NA |
| SOMERSET TRUST COMPANY | 1 | \$110,361.56 | 0.35% | 0 | \$0.00 | NA | 0 | NA |
| SPACE COAST CREDIT UNION | 2 | \$247,678.53 | 0.79% | 0 | \$0.00 | NA | 0 | NA |
| STANDARD BANK AND TRUST COMPANY | 2 | \$237,576.00 | 0.76% | 0 | \$0.00 | NA | 0 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$220,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | NA |
| SUNTRUST MORTGAGE INC | 3 | \$337,266.57 | 1.07% | 0 | \$0.00 | NA | 0 | NA |
| TEXAS BANK | 1 | \$112,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$231,147.30 | 0.73% | 0 | \$0.00 | NA | 0 | NA |
| THE FIRST NATIONAL BANK | 1 | \$111,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | NA |
| THUNDER BANK | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | NA |
| TIERONE BANK | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | NA |
| | 1 | \$115,737.59 | 0.37% | 0 | \$0.00 | NA | 0 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | | | | | | | | | |
| | TRAVIS CREDIT UNION | 1 | \$112,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$112,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$120,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$114,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$112,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$118,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$113,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$121,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$117,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$462,016.56 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$121,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 72 | \$8,446,187.17 | 26.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 269 | \$31,461,687.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31412Q7M5 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$143,842.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$257,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | ANCHORBANK FSB | 3 | \$401,755.21 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$147,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 2 | \$289,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATHOL SAVINGS BANK | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 5 | \$674,868.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 3 | \$400,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$149,436.26 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$267,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKAW CREDIT UNION | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$136,088.68 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 4 | \$533,238.32 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTREBANK | 1 | \$149,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$273,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$129,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 3 | \$432,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$517,021.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$136,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$144,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$138,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMODORE BANK | 1 | \$144,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 2 | \$283,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$126,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$131,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$133,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$136,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$272,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$129,857.70 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$146,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$125,305.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$146,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$139,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$127,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$279,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$133,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$271,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | \$838,607.99 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARM | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$141,280.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 4 | \$543,492.90 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$146,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 3 | \$398,815.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | \$133,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 9 | \$1,208,289.29 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 4 | \$532,275.24 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEO-CORP, INC | 1 | \$132,444.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | \$146,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT FLORIDA BANK | 1 | \$127,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 1 | \$134,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$141,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$265,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$529,975.97 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$127,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$288,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 1 | \$142,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 2 | \$267,843.12 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$147,830.24 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | HONESDALE NATIONAL BANK THE | | | | | | | | | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$149,545.92 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$286,320.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 1 | \$131,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$135,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$133,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 1 | \$126,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$143,846.05 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$134,544.15 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$142,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 2 | \$250,856.63 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$294,952.87 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 2 | \$287,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$128,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 2 | \$277,039.53 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$149,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | \$281,920.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$147,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$127,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | MORTGAGE MANAGEMENT CONSULTANTS INC | | | | | | | | | |
| | MORTGAGE MARKETS, LLC | 1 | \$130,199.96 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SECURITY, INC | 2 | \$268,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$135,240.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$126,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$132,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$139,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PBI BANK | 1 | \$126,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$267,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$1,072,166.43 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$132,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$130,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 4 | \$547,600.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | \$126,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMC BANCORP | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$382,080.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$131,848.59 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$138,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 2 | \$273,700.88 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 2 | \$274,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE | 1 | \$135,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | SERVICES OF TEXAS | | | | | | | | | |
| | SOUND COMMUNITY BANK | 1 | \$142,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$138,132.03 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$277,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$132,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 1 | \$126,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$131,143.30 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$133,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$139,652.33 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$266,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$130,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$148,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 2 | \$260,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$147,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | VALLEY NATIONAL BANK | 2 | \$289,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$133,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 13 | \$1,792,706.52 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$144,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$126,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$263,850.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$271,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERN CREDIT UNION, INC | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$149,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$126,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$259,120.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$15,357,089.16 | 31.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 357 | \$48,672,370.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412RA23 | ABACUS FEDERAL SAVINGS BANK | 8 | \$2,977,000.00 | 12.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$344,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$885,000.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$1,144,000.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 28 | \$10,356,950.00 | 43.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$198,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$184,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 5 | \$1,319,150.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$180,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$833,750.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 1 | \$188,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$200,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,090,000.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC | 2 | \$525,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 6 | \$2,028,050.00 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,349,814.88 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$24,019,514.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412RA31 | ARVEST MORTGAGE COMPANY | 1 | \$243,500.00 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,098,797.42 | 92.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,342,297.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412RA49 | BOTTOMLINE MORTGAGE, INC | 10 | \$2,643,800.00 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$160,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 6 | \$1,284,520.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC | 2 | \$563,250.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$31,642,926.58 | 87.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$36,294,496.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412RA56 | Unavailable | 16 | \$5,257,655.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$5,257,655.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412RA64 | PENTAGON FEDERAL | 121 | \$28,207,715.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | CREDIT UNION | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 121 | \$28,207,715.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412RA72 | | BANK OF WESTON | 1 | \$188,959.74 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DUPAGE CREDIT UNION | 1 | \$116,866.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PLACE BANK | 1 | \$290,190.49 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$358,109.58 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PENTAGON FEDERAL CREDIT UNION | 270 | \$50,746,241.70 | 97.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$265,612.64 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 277 | \$51,965,980.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412RA80 | | COUNTRYPLACE MORTGAGE, LTD | 1 | \$209,051.87 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GTE FEDERAL CREDIT UNION | 1 | \$179,073.37 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VYSTAR CREDIT UNION | 9 | \$2,119,479.60 | 75.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$299,000.00 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,806,604.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412RA98 | | ANCHORBANK FSB | 1 | \$192,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 1 | \$127,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$245,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CMG MORTGAGE, INC | 1 | \$206,400.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$393,750.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$164,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$225,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$346,800.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 2 | \$448,250.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | | | | | | | | | |
| | FREMONT BANK | 2 | \$441,606.43 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$216,627.41 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BANK, F.S.B | 2 | \$662,250.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$152,600.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC | 3 | \$489,850.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 4 | \$1,254,750.00 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$176,629.53 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$127,300.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$138,754.97 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 3 | \$491,742.52 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$164,831.77 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 1 | \$519,200.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$5,599,817.60 | 43.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$12,784,160.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31412RAA5 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIED HOME MORTGAGE CORPORATION | 2 | \$315,022.51 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$170,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$315,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| ANDREWS FEDERAL CREDIT UNION | 1 | \$155,665.68 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 4 | \$613,635.42 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$159,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 5 | \$793,329.67 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$174,950.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 2 | \$326,919.13 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$164,981.99 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$154,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 1 | \$167,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 4 | \$666,033.37 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$158,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$169,892.31 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$490,514.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 1 | \$155,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A | 2 | \$313,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CTX MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 2 | \$316,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$168,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$330,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | BANK DBA BANKFIVE | | | | | | | | | |
| | FARMERS BANK & TRUST | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$781,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 2 | \$314,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$321,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | \$941,003.77 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 2 | \$319,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARM | 1 | \$160,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$165,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 4 | \$649,208.49 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$171,553.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$154,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 16 | \$2,575,271.20 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$171,811.73 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 1 | \$151,407.01 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$160,837.84 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$153,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | 1 | \$151,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$164,823.61 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$157,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$165,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$342,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$655,049.26 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$312,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$313,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$166,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$498,110.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$164,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$171,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$164,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$326,859.88 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$160,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | METLIFE BANK, NA | 3 | \$486,619.79 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$329,338.10 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$154,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$316,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$328,850.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 16 | \$2,444,552.96 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$174,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 2 | \$318,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$161,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$157,335.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$170,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | REDWOOD CREDIT UNION | 3 | \$495,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$174,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$477,651.15 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$164,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$172,860.87 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$170,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$171,845.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$165,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 3 | \$490,400.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$161,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$323,649.60 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | VILLAGE MORTGAGE COMPANY | | | | | | | | | |
| | VYSTAR CREDIT UNION | 9 | \$1,455,869.80 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSN CREDIT UNION | 2 | \$315,828.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 2 | \$316,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 100 | \$16,092,012.92 | 31.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 317 | \$50,918,143.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412RAB3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$63,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$75,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 2 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$97,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 6 | \$363,113.57 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$64,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$158,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$173,920.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIHOME MORTGAGE CORPORATION | 2 | \$100,483.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 9 | \$557,607.95 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 12 | \$687,575.04 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 3 | \$161,350.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$58,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AKRON | 1 | \$72,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$64,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 18 | \$1,102,750.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$35,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|--------|----|
| BANK TEXAS, NATIONAL ASSOCIATION | | | | | | | | | |
| BANKWEST | 1 | \$68,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK | 1 | \$73,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BREMER FINANCIAL CORPORATION | 1 | \$54,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 1 | \$78,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BUSEY BANK | 6 | \$394,082.83 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$63,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARROLLTON BANK | 1 | \$57,593.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$83,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | \$73,329.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK OF PROVO | 1 | \$63,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 9 | \$475,317.15 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL SAVINGS BANK | 1 | \$48,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTREBANK | 1 | \$82,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEMICAL BANK | 1 | \$48,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CIS FINANCIAL SERVICES, INC | 1 | \$36,767.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK | 2 | \$132,847.64 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC | 4 | \$194,550.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 2 | \$115,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 1 | \$58,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$81,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC | 2 | \$139,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$80,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$36,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC | 2 | \$142,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A | 1 | \$58,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$67,455.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 4 | \$279,617.74 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 3 | \$154,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$244,920.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$59,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$160,623.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 3 | \$192,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$64,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$64,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$53,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$84,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$47,944.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$73,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$322,612.57 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$67,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$432,588.37 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC | 1 | \$56,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$380,539.21 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$144,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$55,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$59,831.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$52,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$217,081.16 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$62,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$44,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$247,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 4 | \$250,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$58,425.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$30,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$143,419.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$210,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$35,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$33,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$339,250.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$97,590.68 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 22 | \$1,388,635.15 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | FIRST MORTGAGE CORPORATION | 5 | \$304,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$45,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$68,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$29,665.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 19 | \$1,101,009.46 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$63,788.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$74,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$84,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 12 | \$758,916.98 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$199,418.11 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B | 1 | \$60,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$56,240.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GECU | 8 | \$517,271.87 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT FLORIDA BANK | 2 | \$127,324.48 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$84,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$41,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$201,705.97 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$74,480.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 2 | \$98,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC | 1 | \$61,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| HEARTLAND BANK | 9 | \$508,175.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$85,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$51,713.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC | 1 | \$63,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA | 1 | \$40,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$59,932.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$56,670.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$55,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 2 | \$130,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOOSAC BANK | 1 | \$73,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$82,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$75,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 1 | \$72,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INSIGHT FINANCIAL CREDIT UNION | 2 | \$104,338.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$37,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$160,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 1 | \$84,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 9 | \$621,752.40 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$81,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKELAND BANK | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL | 4 | \$211,450.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|----|
| | SERVICES, INC | | | | | | | | | |
| | LEADER ONE FINANCIAL CORPORATION | 4 | \$237,325.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIFESTORE BANK | 1 | \$82,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$78,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$81,094.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 5 | \$355,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$200,668.18 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 2 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 1 | \$66,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$139,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$55,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | \$142,731.26 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$70,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$62,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$78,079.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 10 | \$538,800.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$156,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE | 5 | \$209,010.04 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|--------------|-------|---|--------|----|---|--------|----|
| | BANK, N.A | | | | | | | | | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$66,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$81,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$144,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW CARLISLE FEDERAL SAVINGS BANK | 1 | \$57,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$83,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$130,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$68,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 9 | \$670,650.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$79,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$66,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$63,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$140,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$307,900.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 11 | \$664,306.59 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$122,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 1 | \$57,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 4 | \$293,250.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$141,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE | 3 | \$176,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 3 | \$190,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMEBANK | 1 | \$49,176.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 4 | \$290,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$64,275.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 1 | \$75,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$58,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 3 | \$201,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$131,285.48 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| S&T BANK | 6 | \$354,217.71 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$69,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 2 | \$133,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$134,895.09 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 3 | \$150,450.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SHELBY SAVINGS BANK, SSB | 1 | \$46,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$50,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$49,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$79,729.85 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | SPACE COAST CREDIT UNION | | | | | | | | | |
| | SPENCER SAVINGS BANK | 2 | \$116,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$132,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$23,920.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$51,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF COKATO | 1 | \$84,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$72,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$73,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$122,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | \$63,355.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$77,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 2 | \$122,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$47,295.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | \$72,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$88,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$36,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 4 | \$229,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL | 1 | \$53,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|
| | CREDIT UNION | | | | | | | | | |
| | TLC COMMUNITY CREDIT UNION | 1 | \$65,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$47,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$61,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$72,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 2 | \$152,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$56,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$48,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$69,919.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$83,903.64 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$57,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 5 | \$361,828.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$55,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 2 | \$130,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTFIELD BANK, F.S.B | 1 | \$76,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 4 | \$258,989.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$63,996.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOODLANDS NATIONAL BANK | 1 | \$32,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 11 | \$639,596.92 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 170 | \$10,960,899.50 | 24.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 710 | \$44,320,374.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31412RAC1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$101,250.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 5 | \$450,250.00 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$109,200.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 3 | \$296,042.42 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$295,414.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$5,915,183.28 | 82.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$7,167,339.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412RAD9 | ARVEST MORTGAGE COMPANY | 4 | \$445,850.00 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 1 | \$119,803.50 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$112,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$457,652.40 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A | 1 | \$109,636.27 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$111,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,160,651.98 | 69.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,516,594.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412RAE7 | ARVEST MORTGAGE COMPANY | 3 | \$396,500.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$129,600.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 1 | \$125,531.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$136,800.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$5,201,438.77 | 86.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,989,869.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412RAF4 | BANK OF AMERICA, N.A | 1 | \$155,885.78 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC | 2 | \$326,250.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 1 | \$151,221.34 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 3 | \$496,379.96 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$496,037.87 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | PNC BANK, N.A | 1 | \$164,163.95 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$8,151,781.88 | 82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$9,941,720.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412RAG2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$16,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 9 | \$560,900.00 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC | 2 | \$143,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$55,938.70 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$301,467.27 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$73,417.64 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 1 | \$62,700.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$4,438,619.47 | 78.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$5,652,043.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412RAH0 | ANCHORBANK FSB | 1 | \$93,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$87,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 1 | \$92,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$92,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$93,750.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$87,400.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$105,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$99,696.24 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$100,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC | 1 | \$95,625.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$91,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 81 | \$7,389,812.26 | 70.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|---------------|----|---------------|----|----------|
| | PENTAGON FEDERAL CREDIT UNION | | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$104,693.14 | 1% | \$0.00 | NA | \$0.00 | NA | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$108,000.00 | 1.03% | \$0.00 | NA | \$0.00 | NA | |
| | SAHARA MORTGAGE | 1 | \$100,000.00 | 0.96% | \$0.00 | NA | \$0.00 | NA | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$185,127.87 | 1.77% | \$0.00 | NA | \$0.00 | NA | |
| | VYSTAR CREDIT UNION | 3 | \$313,688.60 | 3% | \$0.00 | NA | \$0.00 | NA | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.99% | \$0.00 | NA | \$0.00 | NA | |
| | WOOD COUNTY NATIONAL BANK | 1 | \$88,100.00 | 0.84% | \$0.00 | NA | \$0.00 | NA | |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$100,095.38 | 0.96% | \$0.00 | NA | \$0.00 | NA | |
| | Unavailable | 10 | \$933,644.27 | 8.92% | \$0.00 | NA | \$0.00 | NA | |
| Total | | 113 | \$10,463,832.76 | 100% | \$0.00 | | \$0.00 | | 0 |
| 31412RAJ6 | ANCHORBANK FSB | 1 | \$119,200.00 | 1.88% | \$0.00 | NA | \$0.00 | NA | |
| | FIDELITY BANK MORTGAGE | 1 | \$114,203.44 | 1.8% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$112,500.00 | 1.78% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST HAWAIIAN BANK | 1 | \$110,237.49 | 1.74% | \$0.00 | NA | \$0.00 | NA | |
| | FULTON BANK | 2 | \$235,257.27 | 3.71% | \$0.00 | NA | \$0.00 | NA | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$115,920.00 | 1.83% | \$0.00 | NA | \$0.00 | NA | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$118,000.00 | 1.86% | \$0.00 | NA | \$0.00 | NA | |
| | LAKE AREA BANK | 1 | \$115,575.00 | 1.82% | \$0.00 | NA | \$0.00 | NA | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$100,840.15 | 1.59% | \$0.00 | NA | \$0.00 | NA | |
| | METLIFE BANK, NA | 1 | \$121,822.67 | 1.92% | \$0.00 | NA | \$0.00 | NA | |
| | MIDLAND STATES BANK | 1 | \$124,000.00 | 1.96% | \$0.00 | NA | \$0.00 | NA | |
| | PENTAGON FEDERAL CREDIT UNION | 36 | \$3,891,027.48 | 61.41% | \$0.00 | NA | \$0.00 | NA | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$121,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$120,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$115,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$123,111.29 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$577,943.89 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$6,335,638.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412RAK3 | AMARILLO NATIONAL BANK | 1 | \$125,250.99 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 2 | \$279,398.13 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$288,608.22 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$133,170.19 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$147,250.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC | 1 | \$140,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$128,150.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$128,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 48 | \$6,129,446.19 | 62.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$132,200.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$129,419.03 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$132,615.98 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$125,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 6 | \$770,570.93 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,086,131.19 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$9,875,210.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412RAL1 | E-CENTRAL CREDIT UNION | 1 | \$168,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$151,061.23 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$474,037.56 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 56 | \$8,634,960.92 | 76.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$159,044.39 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$155,837.13 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 5 | \$795,943.78 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$795,864.20 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$11,334,749.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412RAM9 | AMERIFIRST FINANCIAL CORPORATION | 2 | \$101,520.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$136,942.12 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$68,875.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$44,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$68,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$64,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$84,242.85 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$82,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$72,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$60,936.31 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$65,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$77,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$130,300.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$87,552.99 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|--------|---|--------|----|---|--------|----|---|
| FIRSTBANK PUERTO RICO | 1 | \$52,447.74 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$103,791.36 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$71,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$71,387.74 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GECU | 5 | \$330,056.14 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$74,691.90 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$74,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$138,600.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC | 2 | \$153,451.87 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$47,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 3 | \$142,650.55 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 3 | \$80,174.36 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 97 | \$5,840,711.56 | 53.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| QLENDING | 1 | \$64,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC | 1 | \$49,498.62 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC | 1 | \$79,833.08 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND / HUNTINGTON | 1 | \$80,287.47 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$56,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 1 | \$60,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$52,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION | 7 | \$512,656.04 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WRIGHT-PATT CREDIT UNION, INC | 2 | \$111,783.16 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | Unavailable | 22 | \$1,372,639.71 | 12.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$10,823,180.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412RAN7 | AEA FEDERAL CREDIT UNION | 1 | \$61,800.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$69,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$75,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$194,922.20 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$70,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$80,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$62,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$100,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$150,700.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$75,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$60,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$68,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$62,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 1 | \$50,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$82,200.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$73,290.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 2 | \$137,500.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | \$190,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$168,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$76,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$138,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$65,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| FIRST HERITAGE FINANCIAL CORPORATION | | | | | | | | | |
| FIRST INTERSTATE BANK | 3 | \$247,150.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$52,081.58 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$80,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$65,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST | 1 | \$80,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 1 | \$62,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 2 | \$158,250.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$66,570.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | \$72,038.45 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION | 2 | \$164,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$76,575.43 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACON BANK, INC | 1 | \$48,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 1 | \$70,077.79 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$50,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$60,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | \$82,500.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLIN COMMUNITY CREDIT UNION | 1 | \$79,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORIENTAL BANK AND TRUST | 2 | \$145,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$75,200.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 3 | \$191,521.23 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE | 2 | \$140,287.50 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$78,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | | | | | | | | | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$39,900.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$60,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$62,400.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$63,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$77,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$80,500.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$77,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$55,800.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$55,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$64,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$68,400.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$63,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$355,984.87 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 79 | \$5,426,649.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31412RAP2 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$289,689.79 | 13.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 11 | \$1,905,109.71 | 86.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,194,799.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31412RAQ0 | FIRST PLACE BANK | 19 | \$3,033,940.19 | 26.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 25 | \$4,165,705.07 | 36.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | PENTAGON FEDERAL CREDIT UNION | | | | | | | | | |
| | PRIMEBANK | 2 | \$185,984.39 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$3,967,555.59 | 34.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 70 | \$11,353,185.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31412RAR8 | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,398,000.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$432,200.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$195,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$561,500.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$508,750.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$167,798.13 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$195,225.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$179,925.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 6 | \$1,716,200.00 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 2 | \$540,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$802,889.13 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 3 | \$483,500.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,210,750.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$395,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$185,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$157,249.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$192,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | | | |
| | EAST WEST BANK | 3 | \$518,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$176,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$183,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 5 | \$1,694,700.00 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$174,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$336,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$677,183.83 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 3 | \$908,065.95 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$161,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$564,500.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | \$161,250.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$300,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 1 | \$275,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$195,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$176,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$157,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$187,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | NORTHEAST BANK, FSB | | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$152,984.21 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$506,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$333,750.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$302,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$158,450.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMC BANCORP | 1 | \$366,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$190,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$300,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$342,500.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 3 | \$595,500.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$166,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$260,400.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$270,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$167,802.76 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$2,744,578.36 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 101 | \$24,887,101.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31412RAS6 | ABACUS FEDERAL SAVINGS BANK | 48 | \$17,697,000.00 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$335,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11 | \$2,830,640.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AKRON | 1 | \$170,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$150,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|-----------------|--------|---|--------|----|---|--------|----|
| | BAXTER CREDIT UNION | | | | | | | | | |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$1,236,233.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 63 | \$19,404,697.91 | 24.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROOKLYN FEDERAL SAVINGS BANK | 2 | \$450,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$621,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 4 | \$1,407,018.78 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 2 | \$371,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$604,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 2 | \$693,250.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 22 | \$7,621,300.00 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 23 | \$5,796,224.50 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$360,840.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 3 | \$815,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY BANKS | 1 | \$154,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 5 | \$1,818,800.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 7 | \$1,671,851.19 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 5 | \$1,338,800.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$1,032,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$376,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 2 | \$550,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | \$646,200.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$365,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | POLISH & SLAVIC FEDERAL CREDIT UNION | | | | | | | | | |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$303,626.21 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 5 | \$1,504,500.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 15 | \$4,037,200.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MONEY SOURCE, INC | 4 | \$1,858,250.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$319,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$199,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$599,100.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$771,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$790,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 259 | \$79,320,831.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31412RAT4 | BAXTER CREDIT UNION | 1 | \$185,000.00 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMI EQUITY MORTGAGE, INC | 2 | \$386,235.79 | 16.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 5 | \$1,183,250.00 | 51.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | \$527,365.59 | 23.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$2,281,851.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31412RAU1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$357,500.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 2 | \$339,650.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$252,000.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | CENTRAL BANK OF PROVO | | | | | | | | | | |
| | SEATTLE BANK | 2 | \$612,000.00 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$5,440,090.98 | 77.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$7,001,240.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412RAV9 | CITIMORTGAGE, INC | 1 | \$169,771.29 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$8,063,459.87 | 97.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$8,233,231.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412RAW7 | PENTAGON FEDERAL CREDIT UNION | 91 | \$23,772,702.99 | 98.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$248,595.66 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$24,021,298.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412RAX5 | DUPAGE CREDIT UNION | 1 | \$98,554.99 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 63 | \$11,069,323.21 | 43.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$378,366.63 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 35 | \$6,513,881.86 | 25.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$7,244,410.22 | 28.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$25,304,536.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412RAY3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$250,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$323,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$170,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$413,250.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$188,135.47 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$320,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$416,100.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS | 1 | \$525,835.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | BANK, F.S.B | | | | | | | | | |
| | ANCHORBANK FSB | 1 | \$158,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATHOL SAVINGS BANK | 1 | \$199,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICAN FORK | 1 | \$185,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$158,822.68 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$276,600.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$333,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$191,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$175,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 2 | \$350,910.95 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CENTRAL BANK | 1 | \$329,430.44 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$163,811.89 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$199,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | \$274,491.53 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$194,531.78 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$199,195.59 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$253,638.92 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$512,950.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 1 | \$171,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$228,800.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 1 | \$244,344.40 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 1 | \$163,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT | 1 | \$380,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$259,800.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$504,991.64 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 4 | \$973,678.90 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$270,850.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$204,700.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$261,050.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$175,217.71 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 5 | \$1,228,086.16 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | \$166,250.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 2 | \$320,825.10 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$304,400.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$156,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 2 | \$385,357.13 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$350,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$192,783.74 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$285,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$348,872.21 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$195,700.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$167,290.70 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$271,225.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$156,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$247,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$10,377,474.03 | 39.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$25,949,050.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412RAZ0 | ABACUS FEDERAL SAVINGS BANK | 2 | \$680,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$146,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$742,311.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$278,242.38 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$465,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$641,250.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$687,028.85 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$175,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | \$607,750.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$187,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$168,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$129,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$600,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 10 | \$2,084,600.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$273,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$183,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$936,600.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$578,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 2 | \$337,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$138,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|--------|----|--------|----|
| CENTRAL MORTGAGE COMPANY | 1 | \$156,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 3 | \$711,350.00 | 1.02% | \$0.00 | NA | \$0.00 | NA |
| CENTRUE BANK | 2 | \$255,500.00 | 0.37% | \$0.00 | NA | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$270,517.16 | 0.39% | \$0.00 | NA | \$0.00 | NA |
| COBALT MORTGAGE, INC | 2 | \$628,500.00 | 0.9% | \$0.00 | NA | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 1 | \$148,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| COMMUNITYONE BANK, N.A | 1 | \$148,800.00 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$192,167.00 | 0.28% | \$0.00 | NA | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$225,000.00 | 0.32% | \$0.00 | NA | \$0.00 | NA |
| CUSO MORTGAGE, INC | 1 | \$137,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| DEAN COOPERATIVE BANK | 1 | \$160,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$170,000.00 | 0.24% | \$0.00 | NA | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$275,000.00 | 0.4% | \$0.00 | NA | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 2 | \$377,393.42 | 0.54% | \$0.00 | NA | \$0.00 | NA |
| E-CENTRAL CREDIT UNION | 1 | \$266,250.00 | 0.38% | \$0.00 | NA | \$0.00 | NA |
| EAGLE VALLEY BANK, N.A | 1 | \$163,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA |
| EASTLAND FINANCIAL CORPORATION | 2 | \$512,250.00 | 0.74% | \$0.00 | NA | \$0.00 | NA |
| FIDELITY BANK MORTGAGE | 2 | \$268,500.00 | 0.39% | \$0.00 | NA | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$2,096,050.00 | 3.02% | \$0.00 | NA | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST | 2 | \$360,000.00 | 0.52% | \$0.00 | NA | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | COMPANY OF SC | | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$524,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$723,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$711,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 6 | \$1,379,348.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$357,511.44 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$346,175.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 2 | \$719,764.81 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 28 | \$6,188,434.77 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 3 | \$806,005.31 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BANK, F.S.B | 3 | \$652,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$128,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC | 3 | \$747,100.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 3 | \$1,026,497.54 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$245,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARLBOROUGH SAVINGS BANK | 1 | \$205,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$126,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 4 | \$1,029,361.20 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$240,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$618,750.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | MISSION FEDERAL CREDIT UNION | | | | | | | | | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$262,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SECURITY, INC | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 3 | \$659,095.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$265,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | \$523,530.52 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 3 | \$648,250.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMC BANCORP | 1 | \$292,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$187,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 4 | \$1,178,800.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QLENDING | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 3 | \$756,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | \$679,400.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 4 | \$1,358,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$127,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW VALLEY BANK | 2 | \$304,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$366,720.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$157,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 1 | \$131,672.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|---------------|----|---------------|----|----------|
| | MORTGAGE COMPANY | | | | | | | | |
| | SUN WEST MORTGAGE COMPANY INC | 1 | \$163,450.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$127,500.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | TRAVIS CREDIT UNION | 1 | \$256,000.00 | 0.37% | \$0.00 | NA | \$0.00 | NA | |
| | UMPQUA BANK | 9 | \$2,038,098.87 | 2.93% | \$0.00 | NA | \$0.00 | NA | |
| | UNIVERSAL BANK FSB | 1 | \$150,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$135,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$686,000.00 | 0.99% | \$0.00 | NA | \$0.00 | NA | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$208,000.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| | WESTFIELD BANK, F.S.B | 1 | \$127,500.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$410,550.13 | 0.59% | \$0.00 | NA | \$0.00 | NA | |
| | WILMINGTON TRUST COMPANY | 1 | \$205,375.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| | WINTER HILL BANK, FSB | 4 | \$1,246,150.00 | 1.79% | \$0.00 | NA | \$0.00 | NA | |
| | Unavailable | 83 | \$19,717,112.36 | 28.38% | \$0.00 | NA | \$0.00 | NA | |
| Total | | 302 | \$69,469,161.76 | 100% | \$0.00 | | \$0.00 | | 0 |
| 31412RB22 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$177,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | ABACUS FEDERAL SAVINGS BANK | 25 | \$7,718,423.85 | 1.53% | \$0.00 | NA | \$0.00 | NA | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$440,300.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$362,500.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | \$1,888,427.30 | 0.37% | \$0.00 | NA | \$0.00 | NA | |
| | | 2 | \$358,493.17 | 0.07% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|----|----------------|-------|--------|----|--------|----|--|
| | ADIRONDACK TRUST COMPANY THE | | | | | | | | |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$343,500.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | ADVANTAGE BANK | 1 | \$175,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$458,400.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | ALERUS FINANCIAL | 1 | \$127,988.42 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | ALLEGIANCE CREDIT UNION | 1 | \$122,000.00 | 0.02% | \$0.00 | NA | \$0.00 | NA | |
| | ALLIANCE BANK | 1 | \$144,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | ALLIED HOME MORTGAGE CORPORATION | 2 | \$282,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$118,000.00 | 0.02% | \$0.00 | NA | \$0.00 | NA | |
| | ALPINE BANK & TRUST CO | 22 | \$3,491,851.79 | 0.69% | \$0.00 | NA | \$0.00 | NA | |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$1,341,950.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | AMARILLO NATIONAL BANK | 3 | \$652,010.22 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | AMEGY MORTGAGE | 4 | \$766,935.89 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 25 | \$3,801,750.92 | 0.75% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN BANK | 5 | \$932,361.37 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$414,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$841,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$270,400.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$236,390.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$400,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |

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|--|----|----------------|-------|--------|----|--------|----|
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$763,500.00 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| ANCHORBANK FSB | 41 | \$6,659,304.27 | 1.32% | \$0.00 | NA | \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$181,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 3 | \$479,450.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| ASSOCIATED BANK, NA | 51 | \$7,945,872.57 | 1.58% | \$0.00 | NA | \$0.00 | NA |
| ASSOCIATED CREDIT UNION | 8 | \$1,522,500.00 | 0.3% | \$0.00 | NA | \$0.00 | NA |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$545,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| AUBURNBANK | 2 | \$504,600.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC | 1 | \$135,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| AVIDIA BANK | 1 | \$115,000.00 | 0.02% | \$0.00 | NA | \$0.00 | NA |
| BANCORPSOUTH BANK | 34 | \$6,639,171.00 | 1.32% | \$0.00 | NA | \$0.00 | NA |
| BANK FIRST NATIONAL | 3 | \$500,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| BANK MUTUAL | 20 | \$3,375,122.29 | 0.67% | \$0.00 | NA | \$0.00 | NA |
| BANK OF AKRON | 1 | \$200,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| BANK OF HAWAII | 4 | \$774,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| BANK OF QUINCY | 1 | \$131,925.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| BANK OF WASHINGTON | 3 | \$485,050.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| BANK OF WHITTIER, NA | 2 | \$310,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$695,950.00 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| BANKFINANCIAL FSB | 1 | \$150,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| BANKNEWPORT | 4 | \$836,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA |
| BAXTER CREDIT UNION | 8 | \$1,111,353.66 | 0.22% | \$0.00 | NA | \$0.00 | NA |
| BELLCO CREDIT UNION | 8 | \$1,899,390.00 | 0.38% | \$0.00 | NA | \$0.00 | NA |
| BENCHMARK BANK | 1 | \$128,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK | 6 | \$987,925.00 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| | 10 | \$2,472,093.71 | 0.49% | \$0.00 | NA | \$0.00 | NA |

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|--|--|----|----------------|-------|--------|----|--------|----|--|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$501,800.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | BLACKHAWK STATE BANK | 10 | \$1,679,467.94 | 0.33% | \$0.00 | NA | \$0.00 | NA | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$305,850.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | BROKAW CREDIT UNION | 1 | \$136,801.18 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$1,005,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | BUSEY BANK | 8 | \$1,162,871.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | BUTTE COMMUNITY BANK | 1 | \$182,500.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | CAPITAL CREDIT UNION | 1 | \$207,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$337,370.26 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$277,250.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | CARROLLTON BANK | 5 | \$972,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | CBC FEDERAL CREDIT UNION | 2 | \$493,300.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | CENTENNIAL LENDING, LLC | 2 | \$325,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL BANK OF PROVO | 1 | \$123,000.00 | 0.02% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.02% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL MORTGAGE COMPANY | 11 | \$1,937,521.96 | 0.38% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$696,500.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL SAVINGS BANK | 1 | \$138,600.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRUE BANK | 3 | \$556,300.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$196,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | CHETCO FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$978,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$251,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 24 | \$3,776,710.42 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$310,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$110,763.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$1,563,343.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST CREDIT UNION | 1 | \$157,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$290,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 14 | \$2,545,352.53 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 2 | \$390,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$127,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$241,380.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO | 2 | \$410,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A | 8 | \$1,392,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 3 | \$629,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$666,234.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$123,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| COMMUNITY STATE BANK | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 5 | \$1,011,865.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A | 2 | \$532,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CONNEX CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$118,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 11 | \$1,641,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$216,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 6 | \$1,114,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 1 | \$141,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COVENTRY CREDIT UNION | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$664,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY | 2 | \$361,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST | 1 | \$184,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 1 | \$144,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$123,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$323,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 2 | \$309,425.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$623,628.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 5 | \$926,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | DHCU COMMUNITY CREDIT UNION | 2 | \$323,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$465,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 9 | \$2,301,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 14 | \$2,648,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$454,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 6 | \$1,034,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 11 | \$1,979,774.67 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 2 | \$355,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$565,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 2 | \$379,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$236,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 3 | \$538,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$569,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 14 | \$3,477,010.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY | 6 | \$1,343,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | HOMESTEAD SAVINGS BANK | | | | | | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 6 | \$1,550,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | \$144,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 14 | \$4,126,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,042,583.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 5 | \$774,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 12 | \$2,089,385.91 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$410,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$370,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$501,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$114,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$148,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$116,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$578,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$335,407.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$136,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY BANK | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 7 | \$2,868,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE | 1 | \$253,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|----|
| | FINANCIAL, LLC | | | | | | | | | |
| | FIRST INTERSTATE BANK | 7 | \$1,338,949.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$629,545.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | \$113,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 10 | \$1,917,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 4 | \$728,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$335,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 3 | \$471,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$457,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$557,825.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$171,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 32 | \$6,796,052.85 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$210,818.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$260,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 2 | \$534,033.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOSTER BANK | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | \$166,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 350 | \$87,171,457.59 | 17.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 9 | \$2,196,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$223,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGETOWN SAVINGS BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$267,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$267,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GLASS CITY FEDERAL CREDIT | 1 | \$137,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$123,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 2 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 2 | \$511,396.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 4 | \$670,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$115,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | \$179,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | \$275,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 12 | \$2,265,050.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 4 | \$725,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 2 | \$707,991.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 8 | \$1,495,596.18 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 5 | \$1,189,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWTHORN BANK | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 9 | \$2,109,395.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | \$110,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME BANK | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 6 | \$822,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | \$261,705.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$125,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$565,224.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK | 1 | \$232,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| THE | | | | | | | | | |
|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| HONOR STATE BANK | 3 | \$495,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOOSAC BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$659,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION | 2 | \$289,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$166,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHY CREDIT UNION | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$915,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 4 | \$625,640.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INSIGHT FINANCIAL CREDIT UNION | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$493,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 12 | \$3,608,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$322,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA STATE BANK | 1 | \$115,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | \$255,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING | 1 | \$177,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JUST MORTGAGE, INC | 2 | \$387,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 7 | \$2,301,178.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION | 1 | \$164,363.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE AREA BANK | 1 | \$256,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 5 | \$1,437,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 4 | \$611,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 24 | \$4,033,318.45 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 5 | \$706,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER BANK, N.A | 5 | \$1,871,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 10 | \$3,390,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|--------|----|--------|----|--|
| | LEADER MORTGAGE COMPANY INC | | | | | | | | |
| | LIBERTY BANK FOR SAVINGS | 1 | \$187,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$632,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | LOCKHEED FEDERAL CREDIT UNION | 11 | \$2,264,150.00 | 0.45% | \$0.00 | NA | \$0.00 | NA | |
| | LOS ALAMOS NATIONAL BANK | 9 | \$2,359,140.00 | 0.47% | \$0.00 | NA | \$0.00 | NA | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$721,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | LYONS MORTGAGE SERVICES, INC | 2 | \$416,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | MACON BANK, INC | 2 | \$342,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | MAGNA BANK | 1 | \$150,400.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$141,200.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$744,929.52 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | MARQUETTE BANK | 11 | \$2,439,400.00 | 0.48% | \$0.00 | NA | \$0.00 | NA | |
| | MARSHFIELD SAVINGS BANK | 1 | \$245,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | MCHENRY SAVINGS BANK | 1 | \$141,300.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | MECHANICS SAVINGS BANK | 2 | \$278,388.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | MEMBER HOME LOAN, L.L.C | 9 | \$1,681,363.42 | 0.33% | \$0.00 | NA | \$0.00 | NA | |
| | MEMBERS MORTGAGE COMPANY INC | 8 | \$1,206,000.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | MERCANTILE BANK | 2 | \$362,200.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$788,278.05 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 7 | \$1,235,950.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$829,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 5 | \$2,275,000.00 | 0.45% | \$0.00 | NA | \$0.00 | NA | |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| MERRIMACK COUNTY SAVINGS BANK | 5 | \$1,047,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$387,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METROPOLITAN CREDIT UNION | 5 | \$962,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK | 3 | \$579,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$311,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 2 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 3 | \$383,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$149,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 3 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 10 | \$2,324,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 4 | \$601,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$116,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$121,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 4 | \$575,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 4 | \$578,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$507,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK | 3 | \$548,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | AND TRUST | | | | | | | | | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$150,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$809,328.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$122,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$373,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 5 | \$958,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$530,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | \$1,891,694.80 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$118,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$355,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK TRUST AND SAVINGS BANK | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$176,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 2 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 14 | \$2,985,879.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$362,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$142,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|----|---|
| | ORIENTAL BANK AND TRUST | 2 | \$577,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$866,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 5 | \$794,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$353,971.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 5 | \$1,371,790.21 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 5 | \$953,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 138 | \$26,442,184.30 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$330,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$174,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 30 | \$6,437,759.08 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$124,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 15 | \$3,260,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$745,641.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 8 | \$1,503,150.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$331,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$155,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 14 | \$4,717,550.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 8 | \$1,444,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$219,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | RABOBANK, N.A | 2 | \$585,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$841,217.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$617,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 2 | \$237,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$154,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 6 | \$853,182.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$183,560.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$281,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 10 | \$2,040,268.57 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$136,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 7 | \$1,753,788.36 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 3 | \$590,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 3 | \$803,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$318,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$130,333.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$141,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$415,373.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$446,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$162,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$149,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|--------|----|--------|----|
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$270,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 7 | \$1,153,119.91 | 0.23% | \$0.00 | NA | \$0.00 | NA |
| SPENCER SAVINGS BANK | 2 | \$353,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$410,900.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 6 | \$1,422,000.00 | 0.28% | \$0.00 | NA | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 1 | \$127,500.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 1 | \$729,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| STATE BANK | 1 | \$183,764.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| STATE BANK AND TRUST | 3 | \$557,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 2 | \$273,872.57 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| STATE BANK OF LINCOLN | 1 | \$190,800.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| STATE BANK OF NEW PRAGUE | 1 | \$157,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 2 | \$397,200.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| STATE BANK OF THE LAKES | 3 | \$501,300.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| STEARNS LENDING, INC | 1 | \$272,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| STERLING SAVINGS BANK | 1 | \$116,510.67 | 0.02% | \$0.00 | NA | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 7 | \$2,505,300.00 | 0.5% | \$0.00 | NA | \$0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$890,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$150,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| STONEGATE MORTGAGE CORPORATION | 2 | \$399,200.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | STURDY SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$269,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 27 | \$5,012,158.50 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$876,939.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 3 | \$399,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$649,201.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 4 | \$1,269,582.85 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 9 | \$1,703,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$115,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 6 | \$2,015,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 3 | \$650,962.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$441,811.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 6 | \$1,072,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 7 | \$1,134,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 5 | \$664,014.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 26 | \$5,390,433.24 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|--------|----|--------|----|
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$545,400.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY | 1 | \$198,850.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| TRAVERSE CITY STATE BANK | 1 | \$328,100.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| TRAVIS CREDIT UNION | 1 | \$220,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 5 | \$947,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA |
| TWINSTAR CREDIT UNION | 1 | \$140,743.23 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| TXL MORTGAGE CORPORATION | 1 | \$145,779.24 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| UMPQUA BANK | 10 | \$2,133,912.29 | 0.42% | \$0.00 | NA | \$0.00 | NA |
| UNITED BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.02% | \$0.00 | NA | \$0.00 | NA |
| UNITED COMMUNITY BANK | 2 | \$568,784.65 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| UNITED MORTGAGE COMPANY | 5 | \$1,080,800.00 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$342,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$396,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| VALLEY NATIONAL BANK | 37 | \$8,910,295.45 | 1.77% | \$0.00 | NA | \$0.00 | NA |
| VERITY CREDIT UNION | 7 | \$1,575,550.00 | 0.31% | \$0.00 | NA | \$0.00 | NA |
| VERMONT FEDERAL CREDIT UNION | 4 | \$553,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$1,149,100.00 | 0.23% | \$0.00 | NA | \$0.00 | NA |
| VILLAGE MORTGAGE COMPANY | 1 | \$150,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 24 | \$4,048,992.91 | 0.8% | \$0.00 | NA | \$0.00 | NA |
| WAUKESHA STATE BANK | 6 | \$989,196.91 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| WAYNE BANK AND TRUST COMPANY | 2 | \$318,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| | 4 | \$643,780.00 | 0.13% | \$0.00 | NA | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | WEOKIE CREDIT UNION | | | | | | | | | |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$682,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 7 | \$1,481,975.14 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCON SIN CREDIT UNION | 2 | \$439,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 5 | \$784,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTFIELD BANK, F.S.B | 1 | \$150,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$125,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$633,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$726,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$348,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$384,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 291 | \$56,393,933.41 | 11.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2,466 | \$503,746,413.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31412RB30 | ABACUS FEDERAL SAVINGS BANK | 19 | \$4,829,800.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$256,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$201,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | \$2,076,850.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$527,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$199,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEROSPACE FEDERAL CREDIT | 1 | \$370,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | ALABAMA ONE CREDIT UNION | 1 | \$122,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 2 | \$321,958.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 28 | \$4,931,660.37 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 12 | \$1,741,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 8 | \$1,503,068.16 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 3 | \$513,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 18 | \$2,897,550.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 5 | \$593,455.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$655,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$861,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$607,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 27 | \$4,930,414.25 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 4 | \$868,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 38 | \$7,150,566.12 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 5 | \$699,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$438,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AVIDIA BANK | 1 | \$312,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 24 | \$5,400,834.67 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 3 | \$481,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 20 | \$3,373,685.46 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | BANK OF HAWAII | 8 | \$3,171,170.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$240,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$441,670.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$152,512.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$758,649.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$177,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 3 | \$509,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$1,391,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 5 | \$840,282.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$459,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$876,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 14 | \$2,781,850.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$181,557.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 7 | \$1,758,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$205,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$119,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 6 | \$1,944,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$138,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$393,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$292,400.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$343,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 6 | \$1,426,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 5 | \$698,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 3 | \$591,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| CENTRAL BANK ILLINOIS | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 15 | \$2,712,130.17 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$447,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 3 | \$811,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK | 1 | \$141,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC | 1 | \$119,906.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$871,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$112,364.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION | 19 | \$3,024,175.91 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$161,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$732,740.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 3 | \$347,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK | 3 | \$764,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 13 | \$2,475,150.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC | 4 | \$905,260.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO | 3 | \$603,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A | 3 | \$443,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY CENTRAL BANK | 1 | \$307,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF | 3 | \$970,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | FLORIDA | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$634,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SECURITY BANK | 1 | \$281,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$171,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 5 | \$860,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNEX CREDIT UNION | 1 | \$127,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$248,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$318,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 4 | \$983,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$317,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF JOHNSON COUNTY | 3 | \$452,902.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMANET, LLC | 2 | \$480,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC | 1 | \$323,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DANVERSBANK | 1 | \$255,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | \$742,985.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 2 | \$442,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,110,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 3 | \$647,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 5 | \$886,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 2 | \$303,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8 | \$2,010,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|--------|----|--------|----|
| DUBUQUE BANK AND TRUST COMPANY | 9 | \$1,705,397.20 | 0.41% | \$0.00 | NA | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 7 | \$1,302,950.00 | 0.31% | \$0.00 | NA | \$0.00 | NA |
| DUPAGE CREDIT UNION | 4 | \$794,700.00 | 0.19% | \$0.00 | NA | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 3 | \$464,532.01 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| EAST BOSTON SAVINGS BANK | 1 | \$330,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$140,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| ENTERPRISE BANK AND TRUST COMPANY | 2 | \$552,500.00 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| ESB MORTGAGE COMPANY | 2 | \$386,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$164,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| F & A FEDERAL CREDIT UNION | 3 | \$562,400.00 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| FAA CREDIT UNION | 1 | \$152,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| FAIRWINDS CREDIT UNION | 3 | \$443,400.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$260,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| FARMERS & MERCHANTS BANK | 1 | \$142,400.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$417,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| FARMERS BANK & CAPITAL TRUST | 2 | \$506,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| FARMERS BANK & TRUST | 13 | \$2,736,465.00 | 0.65% | \$0.00 | NA | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$514,500.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$378,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| FINANCIAL | 6 | \$1,217,400.00 | 0.29% | \$0.00 | NA | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | PARTNERS CREDIT UNION | | | | | | | | | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$156,725.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 13 | \$4,459,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$691,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 7 | \$1,649,650.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | \$126,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 14 | \$2,302,110.43 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$358,581.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$112,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 3 | \$590,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$757,170.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | \$473,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$549,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 11 | \$2,365,225.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,495,714.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 8 | \$1,637,710.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 2 | \$358,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 3 | \$607,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| COMPANY | | | | | | | | | |
|----------------------------------|-----|-----------------|--------|---|--------|----|---|--------|----|
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$278,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$142,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 2 | \$338,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 18 | \$3,710,608.79 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 1 | \$142,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK | 1 | \$114,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK & TRUST | 1 | \$119,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | \$169,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$188,448.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST | 1 | \$151,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 302 | \$70,034,570.03 | 16.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 10 | \$1,960,864.91 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 2 | \$228,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEORGETOWN SAVINGS BANK | 2 | \$307,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION | 1 | \$123,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GESA CREDIT UNION | 4 | \$919,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$189,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$265,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB | 3 | \$468,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$111,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GROUP HEALTH CREDIT UNION | 1 | \$297,905.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$224,113.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 2 | \$431,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|------------------------------------|----|----------------|-------|--------|----|--------|----|--|
| | GUARANTY SAVINGS BANK | | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC | 11 | \$2,544,250.00 | 0.61% | \$0.00 | NA | \$0.00 | NA | |
| | HANSCOM FEDERAL CREDIT UNION | 5 | \$960,535.27 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | HARBORONE CREDIT UNION | 9 | \$1,589,149.20 | 0.38% | \$0.00 | NA | \$0.00 | NA | |
| | HEARTLAND BANK | 6 | \$1,477,600.00 | 0.35% | \$0.00 | NA | \$0.00 | NA | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$180,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | HOME FEDERAL BANK | 5 | \$1,116,800.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$280,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | HOME FINANCING CENTER INC | 1 | \$250,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$216,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | HOME STATE BANK | 1 | \$143,500.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | HOMETOWN BANK | 1 | \$128,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | HONESDALE NATIONAL BANK THE | 3 | \$450,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | HONOR STATE BANK | 2 | \$254,500.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$798,036.82 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | I-C FEDERAL CREDIT UNION | 2 | \$412,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$294,600.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | IDAHY CREDIT UNION | 3 | \$384,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$164,300.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | ILLINI BANK | 1 | \$268,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | ILLINOIS NATIONAL BANK | 2 | \$513,470.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | INSIGHT FINANCIAL CREDIT UNION | 2 | \$272,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | INVESTORS SAVINGS BANK | 1 | \$250,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$365,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | JAMES B. NUTTER AND COMPANY | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 2 | \$545,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC | 1 | \$158,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$397,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$2,413,396.53 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$319,067.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 4 | \$777,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$199,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 14 | \$2,110,451.24 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 3 | \$668,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$173,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC | 8 | \$2,462,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$148,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$328,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$282,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 5 | \$1,378,331.17 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$552,369.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$390,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$323,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$135,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 5 | \$1,407,303.23 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|--------|----|--------|----|
| MARINE BANK MORTGAGE SERVICES | 9 | \$1,704,014.61 | 0.41% | \$0.00 | NA | \$0.00 | NA |
| MARLBOROUGH SAVINGS BANK | 2 | \$324,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| MARQUETTE BANK | 2 | \$441,472.52 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| MARSHFIELD SAVINGS BANK | 1 | \$300,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| MAX CREDIT UNION | 2 | \$281,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK | 2 | \$369,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C | 1 | \$184,500.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 5 | \$963,900.00 | 0.23% | \$0.00 | NA | \$0.00 | NA |
| MERCANTILE BANK | 1 | \$129,859.19 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$703,432.46 | 0.17% | \$0.00 | NA | \$0.00 | NA |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 3 | \$582,250.00 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,056,500.00 | 0.25% | \$0.00 | NA | \$0.00 | NA |
| MERRILL LYNCH BANK & TRUST CO., FSB | 4 | \$1,090,500.00 | 0.26% | \$0.00 | NA | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$354,400.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$383,483.81 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| METROPOLITAN CREDIT UNION | 6 | \$1,232,000.00 | 0.29% | \$0.00 | NA | \$0.00 | NA |
| METUCHEN SAVINGS BANK | 3 | \$857,500.00 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$330,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$140,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$114,600.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| MIDWESTONE BANK | 4 | \$688,300.00 | 0.16% | \$0.00 | NA | \$0.00 | NA |

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|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 2 | \$255,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 4 | \$816,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 3 | \$594,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 2 | \$486,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC | 1 | \$311,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 6 | \$911,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 2 | \$324,664.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 2 | \$389,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$197,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 2 | \$579,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$483,498.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$601,083.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$917,511.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 5 | \$1,112,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$237,524.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,964,549.79 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 3 | \$776,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|----|---|
| | NUMERICA CREDIT UNION | 1 | \$152,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 4 | \$1,119,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 2 | \$558,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$587,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$113,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$202,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 7 | \$1,218,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$336,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$169,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$408,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$146,426.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 3 | \$400,078.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$339,468.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 4 | \$963,304.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 2 | \$343,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$126,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 107 | \$22,330,967.33 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$163,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 33 | \$6,596,622.99 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$151,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|--------|----|--------|----|--|
| | PLANTATION FEDERAL BANK | | | | | | | | |
| | PLATINUM HOME MORTGAGE | 1 | \$170,500.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$419,265.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | POLISH NATIONAL CREDIT UNION | 1 | \$360,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | PORT WASHINGTON STATE BANK | 3 | \$550,650.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$144,050.80 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | PREMIER AMERICA CREDIT UNION | 5 | \$1,260,286.94 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| | PREVAIL CREDIT UNION | 1 | \$161,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | PRIMEWEST MORTGAGE CORPORATION | 10 | \$1,984,550.00 | 0.47% | \$0.00 | NA | \$0.00 | NA | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$364,500.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$237,392.03 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | PROVIDENCE BANK | 1 | \$159,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | PROVIDENT CREDIT UNION | 5 | \$1,635,750.00 | 0.39% | \$0.00 | NA | \$0.00 | NA | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$928,700.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$110,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | REDSTONE FEDERAL CREDIT UNION | 9 | \$1,775,698.21 | 0.42% | \$0.00 | NA | \$0.00 | NA | |
| | REDWOOD CREDIT UNION | 3 | \$825,750.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$198,900.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$185,512.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$167,266.20 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | ROCKY MOUNTAIN MORTGAGE | 1 | \$170,700.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |

| COMPANY | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| ROLLSTONE BANK & TRUST | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| S&T BANK | 3 | \$566,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAFE CREDIT UNION | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION | 10 | \$2,128,212.72 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF DANBURY | 7 | \$1,553,239.53 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF MAINE | 2 | \$478,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$296,344.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCHMIDT MORTGAGE COMPANY | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SEASONS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$358,429.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOLARITY CREDIT UNION | 2 | \$464,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY | 1 | \$256,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$118,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 5 | \$1,068,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$284,024.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 4 | \$777,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPENCER SAVINGS BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 4 | \$754,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$235,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 6 | \$1,084,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|--------|----|--------|----|--|
| | STANDARD MORTGAGE CORPORATION | | | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$334,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK AND TRUST | 2 | \$394,600.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK OF THE LAKES | 1 | \$170,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | STERLING SAVINGS BANK | 2 | \$458,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 8 | \$2,015,600.00 | 0.48% | \$0.00 | NA | \$0.00 | NA | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$1,446,151.73 | 0.34% | \$0.00 | NA | \$0.00 | NA | |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$127,100.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | STURDY SAVINGS BANK | 1 | \$199,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | \$805,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | SUMMIT CREDIT UNION | 15 | \$2,493,378.83 | 0.59% | \$0.00 | NA | \$0.00 | NA | |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$256,088.96 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | SUTTON BANK | 2 | \$283,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | TELCOM CREDIT UNION | 2 | \$448,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | THE GOLDEN 1 CREDIT UNION | 12 | \$2,430,300.00 | 0.58% | \$0.00 | NA | \$0.00 | NA | |
| | THE MONEY SOURCE, INC | 3 | \$759,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 4 | \$953,700.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$301,400.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | THE PARK BANK | 5 | \$1,028,900.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | THE PEOPLES BANK | 1 | \$133,900.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | THIRD FEDERAL SAVINGS BANK | 1 | \$178,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 6 | \$1,020,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 14 | \$3,178,776.82 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$1,118,850.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$167,338.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 5 | \$990,864.43 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$585,140.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 8 | \$2,097,015.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$790,670.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 6 | \$1,298,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$186,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 29 | \$6,226,952.98 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$445,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$963,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$206,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 15 | \$2,726,043.42 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 5 | \$855,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 5 | \$672,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 3 | \$638,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESCOM CENTRAL CREDIT UNION | | | | | | | | |
| | WESTCONSIN CREDIT UNION | 4 | \$705,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$419,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$846,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$515,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$431,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 9 | \$1,375,607.90 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 258 | \$49,868,009.36 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,040 | \$419,598,322.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412RB48 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$252,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 60 | \$11,505,950.00 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 1 | \$175,372.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC | 2 | \$400,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHINATRUST BANK (U.S.A.) | 1 | \$624,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$638,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 31 | \$5,928,065.37 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 2 | \$437,382.34 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$123,742.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 1 | \$416,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 15 | \$2,278,705.81 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 554 | \$133,580,705.61 | 85.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 672 | \$156,496,123.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31412RB55 | DUPAGE CREDIT UNION | 4 | \$423,458.22 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 19 | \$3,151,488.07 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INSIGHT FINANCIAL CREDIT UNION | 3 | \$237,190.01 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$428,696.69 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 449 | \$45,437,531.00 | 90.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$464,274.59 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 486 | \$50,142,638.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412RB63 | ABACUS FEDERAL SAVINGS BANK | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 6 | \$1,624,398.05 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$134,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$195,251.28 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$584,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$289,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$435,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$513,578.31 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 3 | \$514,651.67 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$172,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$157,408.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$297,630.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$129,952.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | CITIZENS COMMUNITY BANK | 2 | \$263,992.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$551,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$178,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$219,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$276,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$244,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$127,175.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 2 | \$600,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$250,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$274,479.15 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$126,514.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 3 | \$923,319.21 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 14 | \$4,188,000.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$228,134.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$439,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$208,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$318,777.61 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$268,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 5 | \$944,867.35 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST MORTGAGE COMPANY, L.L.C | | | | | | | | | |
| | FIRST MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARM | 2 | \$442,366.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$536,547.22 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 36 | \$8,647,781.88 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 2 | \$259,407.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGETOWN SAVINGS BANK | 1 | \$307,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRANITE STATE CREDIT UNION | 4 | \$556,183.24 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 7 | \$1,099,100.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$546,758.06 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | \$291,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$539,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 5 | \$1,238,850.64 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 1 | \$157,395.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$171,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 4 | \$914,595.46 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$226,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,313,914.27 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$123,574.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$622,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 3 | \$462,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC | 2 | \$301,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,940,085.92 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | \$132,974.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|-----|-----------------|--------|---|--------|----|---|--------|----|---|
| LAND /HOME FINANCIAL SERVICES, INC | 2 | \$360,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 4 | \$633,770.73 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$180,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 12 | \$3,390,019.71 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$193,576.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$156,898.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C | 1 | \$184,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 4 | \$2,037,397.77 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$200,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$345,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC | 1 | \$252,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$279,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$192,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 2 | \$829,100.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK | 1 | \$232,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 3 | \$734,484.25 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 144 | \$28,634,739.63 | 29.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$153,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PMC BANCORP | 1 | \$264,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMEBANK | 1 | \$209,973.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|--------|---|--------|----|---|--------|----|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | | | | |
| | REDWOOD CREDIT UNION | 2 | \$1,000,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | \$163,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 2 | \$277,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | \$352,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$314,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$322,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$273,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$134,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$140,461.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$405,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MONEY SOURCE, INC | 3 | \$525,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$204,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$151,668.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$185,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL BANK FSB | 1 | \$600,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$876,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$138,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$174,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$284,583.92 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$474,950.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 58 | \$11,775,293.16 | 12.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 444 | \$97,250,131.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412RB71 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$152,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$221,100.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A | 3 | \$409,003.24 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BOTTOMLINE MORTGAGE, INC | 1 | \$166,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | EMBRACE HOME LOANS, INC | 1 | \$158,304.04 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$524,288.54 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$183,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$15,549,203.19 | 89.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$17,362,899.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412RB89 | | BANK OF WESTON | 1 | \$18,594.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | DUPAGE CREDIT UNION | 3 | \$286,241.06 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST PLACE BANK | 1 | \$225,950.27 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$130,757.46 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | INSIGHT FINANCIAL CREDIT UNION | 1 | \$42,457.31 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$185,201.21 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PENTAGON FEDERAL CREDIT UNION | 119 | \$12,362,209.26 | 87.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$879,090.95 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$14,130,501.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412RB97 | | BANCORPSOUTH BANK | 1 | \$228,577.62 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANK OF WESTON | 2 | \$339,463.23 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BENCHMARK BANK | 1 | \$160,999.29 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$538,021.56 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIDELITY BANK MORTGAGE | 1 | \$177,084.79 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | FIRSTBANK PUERTO RICO | 1 | \$340,241.72 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$298,900.86 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$280,369.02 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$127,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$191,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$163,188.01 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 88 | \$17,301,824.07 | 75.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$159,816.01 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,478,909.92 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$22,786,396.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412RBA4 | BANK OF AMERICA, N.A | 23 | \$8,057,943.39 | 92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$701,015.92 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$8,758,959.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412RBB2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$501,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$320,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$92,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$549,746.96 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 7 | \$886,250.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$52,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|--------|----|--------|----|--|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | | |
| | AMARILLO NATIONAL BANK | 5 | \$410,406.67 | 0.4% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,102,371.16 | 1.07% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN BANK CENTER | 3 | \$415,300.00 | 0.4% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$32,982.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$208,330.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$55,350.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | ANCHORBANK FSB | 13 | \$1,336,598.09 | 1.29% | \$0.00 | NA | \$0.00 | NA | |
| | ARIZONA STATE CREDIT UNION | 1 | \$260,000.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | ASSOCIATED BANK, NA | 9 | \$1,042,379.58 | 1.01% | \$0.00 | NA | \$0.00 | NA | |
| | ASSOCIATED CREDIT UNION | 6 | \$711,300.00 | 0.69% | \$0.00 | NA | \$0.00 | NA | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$181,500.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | AUBURNBANK | 2 | \$176,600.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | AVIDIA BANK | 1 | \$75,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | BANCORPSOUTH BANK | 8 | \$923,785.89 | 0.89% | \$0.00 | NA | \$0.00 | NA | |
| | BANK FIRST NATIONAL | 5 | \$420,200.00 | 0.41% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF QUINCY | 1 | \$64,900.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF WASHINGTON | 2 | \$197,750.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | BANK OF WHITTIER, NA | 1 | \$99,150.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | BANKFINANCIAL FSB | 1 | \$105,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | BANKNEWPORT | 1 | \$88,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | BAXTER CREDIT UNION | 6 | \$652,400.00 | 0.63% | \$0.00 | NA | \$0.00 | NA | |
| | BELLCO CREDIT UNION | 5 | \$271,300.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$675,000.00 | 0.65% | \$0.00 | NA | \$0.00 | NA | |
| | BLACKHAWK COMMUNITY CREDIT | 1 | \$66,500.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |

| | UNION | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | BLACKHAWK STATE BANK | 4 | \$607,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$38,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 2 | \$228,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$138,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | \$35,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 3 | \$217,289.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 3 | \$328,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 15 | \$1,562,542.23 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$78,630.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 2 | \$163,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$296,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARLES RIVER BANK | 1 | \$173,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$85,987.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$293,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$45,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$451,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | COMMUNITY BANK & TRUST CO | 2 | \$385,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$179,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 3 | \$253,103.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$159,945.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$231,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$31,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 2 | \$320,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC | 1 | \$210,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$985,187.58 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,442,400.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$590,681.05 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$156,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$211,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$361,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$216,717.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$396,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ESB FINANCIAL | 2 | \$310,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$98,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$83,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|--------|----|--------|----|--|
| | FAIRWINDS CREDIT UNION | | | | | | | | |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$135,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$95,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | FARMERS BANK & TRUST | 5 | \$785,000.00 | 0.76% | \$0.00 | NA | \$0.00 | NA | |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$64,536.98 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST BANK | 1 | \$47,640.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST BANK RICHMOND, NA | 1 | \$21,500.00 | 0.02% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CENTURY BANK, NA | 2 | \$321,500.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CITIZENS BANK NA | 2 | \$185,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$83,500.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$147,300.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 3 | \$311,000.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$38,500.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST GUARANTY BANK | 1 | \$55,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$191,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$60,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST INTERSTATE BANK | 1 | \$75,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$152,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | |
|---------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|----|---|
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$85,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$197,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$152,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 4 | \$528,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 14 | \$1,598,821.01 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$52,910.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 1 | \$37,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 116 | \$22,032,507.01 | 21.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 15 | \$2,671,492.80 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GECU | 2 | \$125,544.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 2 | \$141,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 3 | \$318,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA | 2 | \$142,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 7 | \$802,659.92 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC | 8 | \$1,341,800.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 3 | \$330,576.59 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL CREDIT UNION | 2 | \$288,500.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK | 1 | \$43,984.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 5 | \$762,694.12 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$73,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | HERGET BANK, NATIONAL ASSOCIATION | | | | | | | | | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$82,830.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$67,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$49,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 3 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$400,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 2 | \$236,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHY CREDIT UNION | 2 | \$130,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$51,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$62,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT NATIONAL BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 2 | \$315,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISB COMMUNITY BANK | 1 | \$77,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$409,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 3 | \$431,873.05 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 4 | \$740,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 3 | \$270,810.93 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$287,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | LANGLEY FEDERAL CREDIT UNION | | | | | | | | | |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$155,325.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIFESTORE BANK | 1 | \$44,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 6 | \$609,154.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$218,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 3 | \$624,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$328,141.15 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 4 | \$451,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$89,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 2 | \$277,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$336,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$878,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$145,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METROPOLITAN CREDIT UNION | 2 | \$166,604.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 2 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 4 | \$474,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 3 | \$368,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$179,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$111,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 6 | \$411,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | MT. MCKINLEY BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$66,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$677,576.73 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$256,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$82,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,121,984.81 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$236,246.02 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 2 | \$75,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 3 | \$754,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 5 | \$1,077,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$389,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$171,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$45,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$104,499.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$797,238.12 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$193,775.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 1 | \$63,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$65,072.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | PRAIRIE STATE BANK & TRUST | | | | | | | | | |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$140,178.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$45,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 6 | \$458,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 2 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$52,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 2 | \$238,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 2 | \$420,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 4 | \$365,741.16 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$53,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROXBORO SAVINGS BANK SSB | 1 | \$37,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 9 | \$1,236,774.29 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$82,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 2 | \$464,167.77 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW VALLEY BANK | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$157,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 5 | \$538,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$492,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$799,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | STATE BANK OF LINCOLN | 1 | \$97,360.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$89,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 5 | \$555,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$695,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$200,930.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$83,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$39,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$46,592.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$289,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$64,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$94,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$48,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$811,560.52 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$344,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$106,565.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$163,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$322,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$276,242.40 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$108,125.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$116,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$61,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 9 | \$964,014.19 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$345,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$248,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$1,193,654.95 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$85,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$321,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$492,037.53 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$127,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$98,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$202,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 7 | \$626,560.39 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$46,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$8,144,723.57 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 809 | \$103,481,910.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|-----------|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| 31412RBC0 | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,328,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$2,156,963.76 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$410,350.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$695,650.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$413,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,413,737.60 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 4 | \$643,944.07 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$167,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$349,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$289,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$127,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 8 | \$1,330,400.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$291,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$515,550.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 7 | \$1,308,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$919,350.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 4 | \$835,700.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$205,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 6 | \$744,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------|----|----------------|-------|--------|----|--------|----|--|
| | BELLCO CREDIT UNION | | | | | | | | |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$417,900.00 | 0.48% | \$0.00 | NA | \$0.00 | NA | |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | \$2,876,902.76 | 3.31% | \$0.00 | NA | \$0.00 | NA | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$461,500.00 | 0.53% | \$0.00 | NA | \$0.00 | NA | |
| | BLACKHAWK STATE BANK | 4 | \$628,600.00 | 0.72% | \$0.00 | NA | \$0.00 | NA | |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$1,869,950.00 | 2.15% | \$0.00 | NA | \$0.00 | NA | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$175,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | BUTTE COMMUNITY BANK | 1 | \$170,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | CAMBRIDGE SAVINGS BANK | 1 | \$244,300.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.48% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL MORTGAGE COMPANY | 8 | \$1,608,707.93 | 1.85% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL SAVINGS BANK | 1 | \$164,920.94 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRUE BANK | 1 | \$152,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$145,500.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$773,500.00 | 0.89% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$112,800.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS STATE BANK | 1 | \$200,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENSFIRST CREDIT UNION | 1 | \$102,100.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$444,150.00 | 0.51% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY BANK, N.A | 1 | \$152,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$202,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | CONSUMER LOAN SERVICES, LLC | 1 | \$336,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$463,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$401,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$154,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 3 | \$754,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$606,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$139,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$495,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$240,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$249,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$129,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$91,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$530,625.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$115,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ESB FINANCIAL | 1 | \$356,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 2 | \$397,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 3 | \$693,520.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$143,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$215,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$227,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|--------|----|--------|----|--|
| | FARMERS BANK & TRUST | | | | | | | | |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$124,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$317,000.00 | 0.36% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$778,000.00 | 0.9% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST BANK RICHMOND, NA | 2 | \$201,424.40 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CENTURY BANK, NA | 1 | \$100,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$322,000.00 | 0.37% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$783,000.00 | 0.9% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$163,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$177,680.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST INTERSTATE BANK | 4 | \$668,700.00 | 0.77% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$408,000.00 | 0.47% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$147,500.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$156,800.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$152,100.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST PLACE BANK | 1 | \$155,609.39 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$442,500.00 | 0.51% | \$0.00 | NA | \$0.00 | NA | |
| | FIRSTBANK PUERTO RICO | 1 | \$185,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | FORUM CREDIT UNION | 1 | \$245,800.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | FREMONT BANK | 1 | \$205,000.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | FULTON BANK | 8 | \$1,626,000.00 | 1.87% | \$0.00 | NA | \$0.00 | NA | |
| | GESA CREDIT UNION | 1 | \$156,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$159,400.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | |
|--|------------------------------------|---|--------------|-------|--------|----|--------|----|--|
| | GREAT MIDWEST BANK SSB | | | | | | | | |
| | GROUP HEALTH CREDIT UNION | 2 | \$181,377.15 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | GUARANTY SAVINGS BANK | 1 | \$209,800.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | GUARDIAN CREDIT UNION | 1 | \$129,100.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | \$705,450.00 | 0.81% | \$0.00 | NA | \$0.00 | NA | |
| | HARBORONE CREDIT UNION | 4 | \$944,000.00 | 1.09% | \$0.00 | NA | \$0.00 | NA | |
| | HEARTLAND BANK | 4 | \$806,834.74 | 0.93% | \$0.00 | NA | \$0.00 | NA | |
| | HILLTOP NATIONAL BANK | 1 | \$96,900.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | HOMESTREET BANK | 2 | \$417,300.00 | 0.48% | \$0.00 | NA | \$0.00 | NA | |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$908,134.74 | 1.04% | \$0.00 | NA | \$0.00 | NA | |
| | I-C FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$178,700.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | ILLINOIS NATIONAL BANK | 3 | \$527,535.00 | 0.61% | \$0.00 | NA | \$0.00 | NA | |
| | INDEPENDENT BANK CORPORATION | 2 | \$256,700.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$139,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | INVESTORS SAVINGS BANK | 2 | \$636,200.00 | 0.73% | \$0.00 | NA | \$0.00 | NA | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$168,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$311,400.00 | 0.36% | \$0.00 | NA | \$0.00 | NA | |
| | LAKE MORTGAGE COMPANY INC | 1 | \$273,500.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$217,000.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | LEA COUNTY STATE BANK | 1 | \$310,000.00 | 0.36% | \$0.00 | NA | \$0.00 | NA | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$282,500.00 | 0.33% | \$0.00 | NA | \$0.00 | NA | |
| | MAGNA BANK | 1 | \$178,400.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | MARINE BANK MORTGAGE | 4 | \$419,940.45 | 0.48% | \$0.00 | NA | \$0.00 | NA | |

| | SERVICES | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | MARQUETTE BANK | 3 | \$880,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$470,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCHENRY SAVINGS BANK | 1 | \$199,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$129,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$380,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$652,349.24 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$325,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$397,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$198,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$155,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | \$432,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$283,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 4 | \$826,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$134,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$227,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 5 | \$835,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$307,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW ERA BANK | 1 | \$126,997.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | NEWTOWN SAVINGS BANK | 2 | \$580,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$172,068.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,584,098.90 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$126,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$502,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$353,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$350,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$315,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$260,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$165,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$252,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$429,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$209,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$157,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$431,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$834,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$185,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$267,190.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 3 | \$360,101.45 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|--------|----|--------|----|--|
| | REDSTONE FEDERAL CREDIT UNION | | | | | | | | |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$321,000.00 | 0.37% | \$0.00 | NA | \$0.00 | NA | |
| | S&T BANK | 2 | \$274,500.00 | 0.32% | \$0.00 | NA | \$0.00 | NA | |
| | SAFE CREDIT UNION | 1 | \$326,000.00 | 0.38% | \$0.00 | NA | \$0.00 | NA | |
| | SAVINGS BANK OF MAINE | 1 | \$95,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | SOMERSET TRUST COMPANY | 1 | \$109,600.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | SPACE COAST CREDIT UNION | 1 | \$134,661.98 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$558,000.00 | 0.64% | \$0.00 | NA | \$0.00 | NA | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$148,500.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$170,011.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | STANDARD MORTGAGE CORPORATION | 4 | \$756,000.00 | 0.87% | \$0.00 | NA | \$0.00 | NA | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$228,422.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$126,500.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK OF THE LAKES | 1 | \$160,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$557,000.00 | 0.64% | \$0.00 | NA | \$0.00 | NA | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$135,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$248,900.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | |
| | SUMMIT CREDIT UNION | 3 | \$556,000.00 | 0.64% | \$0.00 | NA | \$0.00 | NA | |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$468,300.00 | 0.54% | \$0.00 | NA | \$0.00 | NA | |
| | SUTTON BANK | 1 | \$100,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | TELCOM CREDIT UNION | 2 | \$366,000.00 | 0.42% | \$0.00 | NA | \$0.00 | NA | |
| | | 2 | \$439,902.38 | 0.51% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | |
|--|---|---|--------------|-------|--------|----|--------|----|--|
| | THE CALIFORNIA CREDIT UNION | | | | | | | | |
| | THE PEOPLES CREDIT UNION | 1 | \$179,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$339,148.67 | 0.39% | \$0.00 | NA | \$0.00 | NA | |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$126,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | TIERONE BANK | 1 | \$144,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$306,200.00 | 0.35% | \$0.00 | NA | \$0.00 | NA | |
| | TRISTAR BANK | 1 | \$121,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | UMPQUA BANK | 1 | \$270,000.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED BANK OF UNION | 1 | \$192,200.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED MORTGAGE COMPANY | 1 | \$160,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$204,500.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$119,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$848,500.00 | 0.98% | \$0.00 | NA | \$0.00 | NA | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | WAUKESHA STATE BANK | 1 | \$121,197.52 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | WEOKIE CREDIT UNION | 2 | \$379,250.00 | 0.44% | \$0.00 | NA | \$0.00 | NA | |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$544,000.00 | 0.63% | \$0.00 | NA | \$0.00 | NA | |
| | WESTBURY BANK | 1 | \$214,000.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | WESTCONSIN CREDIT UNION | 1 | \$279,380.00 | 0.32% | \$0.00 | NA | \$0.00 | NA | |
| | WESTERRA CREDIT UNION | 1 | \$252,000.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$544,600.00 | 0.63% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$200,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WINTER HILL BANK, FSB | | | | | | | | | |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$748,481.84 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$9,593,734.64 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 441 | \$86,920,452.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412RBE6 | BANK OF HAWAII | 1 | \$660,000.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS FINANCIAL GROUP INC | 1 | \$704,000.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$728,912.95 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$728,894.69 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$688,245.85 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$685,420.53 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BANK, F.S.B | 2 | \$1,411,156.31 | 10.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$729,750.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$1,459,250.00 | 10.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$658,500.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$720,000.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$697,500.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$3,572,943.21 | 26.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$13,444,573.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412RBG1 | PMC BANCORP | 1 | \$640,000.00 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$498,463.18 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 1 | \$480,000.00 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 1 | \$650,270.37 | 13.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$2,464,015.22 | 52.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$4,732,748.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412RBH9 | DORAL BANK | 2 | \$607,040.00 | 18.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN | 1 | \$116,631.41 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | ASSOCIATION OF LAKEWOOD | | | | | | | | | |
| | FIRST HAWAIIAN BANK | 1 | \$361,800.00 | 10.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 3 | \$971,430.00 | 29.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$211,701.29 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$190,000.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$123,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$440,000.00 | 13.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$289,747.83 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$3,311,350.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31412RBJ5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$345,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | \$2,862,791.67 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$127,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 4 | \$450,642.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$393,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 4 | \$675,320.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 4 | \$554,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$1,191,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 4 | \$523,269.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 8 | \$2,058,744.93 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 21 | \$3,303,842.85 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$96,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT | 6 | \$1,068,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | UNION | | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|--------|----|
| | AMERICAN SAVINGS BANK, F.S.B | 19 | \$6,702,400.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 4 | \$637,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 3 | \$446,791.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$533,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$655,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 2 | \$604,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 15 | \$3,113,811.57 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 2 | \$348,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 82 | \$28,270,624.00 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$182,263.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 6 | \$1,087,923.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$290,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 2 | \$400,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$601,451.96 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKIOWA | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 8 | \$2,131,871.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 8 | \$1,439,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$567,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$98,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$342,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 16 | \$3,364,250.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$285,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$399,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 7 | \$1,392,838.64 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | CENTRAL MORTGAGE COMPANY | | | | | | | | | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 10 | \$2,988,085.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 2 | \$507,790.15 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 4 | \$1,146,494.77 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$391,978.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,684,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 6 | \$1,525,587.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$339,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 4 | \$862,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$576,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 5 | \$804,245.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMANET, LLC | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC | 3 | \$855,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 2 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$737,772.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 6 | \$1,164,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 3 | \$562,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,391,900.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 9 | \$1,783,950.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$657,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$237,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | EMIGRANT MORTGAGE COMPANY, INC | | | | | | | | | |
| | ENTERPRISE BANK AND TRUST COMPANY | 2 | \$366,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 8 | \$2,941,900.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 7 | \$1,919,800.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$509,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 1 | \$91,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$159,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$127,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$100,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$163,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$563,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 12 | \$2,057,925.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 47 | \$14,214,050.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | \$876,715.24 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE | 2 | \$563,500.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| COMPANY, L.L.C | | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST NATIONAL BANK & TRUST | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 6 | \$1,380,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$99,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$676,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 13 | \$2,821,728.22 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 23 | \$5,999,863.89 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 2 | \$410,971.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST | 1 | \$103,780.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$416,450.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 8 | \$1,282,511.42 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BANK, F.S.B | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$107,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GESA CREDIT UNION | 1 | \$134,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$231,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GROUP HEALTH CREDIT UNION | 2 | \$378,929.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$95,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 11 | \$1,983,050.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HANSCOM FEDERAL CREDIT UNION | 3 | \$569,947.61 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARBORONE CREDIT UNION | 5 | \$1,018,482.94 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAWAII NATIONAL BANK | 1 | \$614,190.14 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|--------|----|---|
| HOME FEDERAL BANK | 3 | \$705,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 4 | \$637,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 4 | \$1,025,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 60 | \$16,468,794.14 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$94,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$186,990.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 3 | \$786,160.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 1 | \$109,840.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 4 | \$1,081,340.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$631,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$464,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$260,634.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$957,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC | 3 | \$360,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 6 | \$1,633,660.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 4 | \$838,980.43 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 2 | \$483,720.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$204,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C | 2 | \$327,810.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$994,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 7 | \$2,868,700.87 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$327,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | METLIFE BANK, NA | 1 | \$246,814.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$1,008,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$266,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$343,557.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 3 | \$523,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$315,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$350,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$161,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 6 | \$1,839,400.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$86,493.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$409,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 8 | \$1,407,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$185,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 3 | \$489,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$587,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$488,673.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 32 | \$7,675,395.77 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$142,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$519,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 24 | \$5,861,326.22 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$308,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$643,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | PORT WASHINGTON STATE BANK | 4 | \$726,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$263,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$327,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 4 | \$1,204,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 5 | \$1,038,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$200,646.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$225,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$234,889.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$304,489.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$684,529.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$228,862.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$286,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 3 | \$575,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$244,871.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$153,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$256,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$484,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|--------|----|--------|----|--|
| | STATE BANK AND TRUST | | | | | | | | |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$338,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | STERLING SAVINGS BANK | 3 | \$739,500.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$427,900.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$230,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | SUMMIT CREDIT UNION | 1 | \$144,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$99,500.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | TELCOM CREDIT UNION | 1 | \$95,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$87,600.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | THE MONEY SOURCE, INC | 1 | \$223,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | THE PARK BANK | 2 | \$755,300.00 | 0.32% | \$0.00 | NA | \$0.00 | NA | |
| | THE STATE BANK OF TOWNSEND | 1 | \$271,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$632,200.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$260,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$110,500.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | TOWER FEDERAL CREDIT UNION | 2 | \$338,364.27 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$737,700.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| | TRAVIS CREDIT UNION | 1 | \$104,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$537,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$479,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 11 | \$1,429,595.53 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 6 | \$901,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$226,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | USAA DIRECT DELIVERY | 5 | \$803,980.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$821,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 6 | \$1,132,150.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 4 | \$560,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,275,001.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$883,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$166,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$320,600.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$22,517,032.73 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,001 | \$236,437,187.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412RBK2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$96,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | ARVEST MORTGAGE COMPANY | 14 | \$2,978,950.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 1 | \$184,847.23 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$171,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 11 | \$2,943,431.84 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$554,420.30 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 1 | \$185,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 5 | \$1,122,201.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC | 10 | \$2,524,675.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 1 | \$113,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$289,937.27 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$35,127,033.90 | 75.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$46,290,496.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412RBL0 | ABACUS FEDERAL SAVINGS BANK | 1 | \$329,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$247,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 13 | \$3,843,457.46 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$353,509.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 4 | \$916,575.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$1,415,050.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$677,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$693,390.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 11 | \$2,285,489.73 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | | | |
| | AMERICAN BANK | 2 | \$543,078.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$346,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 2 | \$491,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$827,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$229,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 5 | \$1,755,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 28 | \$7,259,264.59 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$157,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$383,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 31 | \$6,974,221.60 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | \$969,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AVIDIA BANK | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 16 | \$3,882,249.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$294,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 6 | \$1,332,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 8 | \$3,098,169.65 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LANCASTER | 1 | \$211,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF QUINCY | 2 | \$636,310.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | BANK OF SPRINGFIELD | 1 | \$214,500.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$336,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 16 | \$5,107,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$200,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$198,766.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 9 | \$2,480,200.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 10 | \$2,462,453.26 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$477,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$387,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$783,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 16 | \$4,410,800.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$238,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 6 | \$1,984,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$154,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$288,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$157,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$205,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,682,650.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 7 | \$2,811,050.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 3 | \$891,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC | 1 | \$225,375.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$434,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 7 | \$1,707,772.52 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | CITIZENS FIRST BANK | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$190,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$2,812,096.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,324,748.58 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 4 | \$1,404,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO | 2 | \$508,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$177,190.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 5 | \$1,262,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 2 | \$476,303.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$327,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 5 | \$1,269,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$164,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COVENTRY CREDIT UNION | 1 | \$197,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$226,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$198,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$380,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$346,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT | 7 | \$1,437,350.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$173,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7 | \$1,639,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$2,970,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$361,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 2 | \$695,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 4 | \$941,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$307,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$183,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 8 | \$2,690,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$194,530.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$296,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$560,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$403,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,526,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 5 | \$1,449,850.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST CLOVER LEAF BANK | 1 | \$257,121.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 5 | \$1,160,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$352,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$166,511.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$1,724,925.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$161,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 12 | \$3,750,911.27 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 15 | \$3,711,668.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK | 2 | \$552,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,665,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$1,053,955.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$276,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 2 | \$641,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 5 | \$1,036,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$166,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$159,920.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 12 | \$3,410,430.60 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$320,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|---|
| FIRST TECHNOLOGY CREDIT UNION | 5 | \$1,533,286.91 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$175,793.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$153,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$418,220.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 86 | \$24,807,061.49 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 6 | \$1,580,718.36 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$536,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$249,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 2 | \$329,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 5 | \$1,237,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT FLORIDA BANK | 2 | \$721,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 2 | \$460,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT UNION | 3 | \$703,982.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 1 | \$278,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC | 4 | \$860,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 5 | \$1,340,794.66 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL CREDIT UNION | 4 | \$948,535.27 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 3 | \$663,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK | 1 | \$191,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 14 | \$4,072,925.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC | 2 | \$798,530.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$157,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | HOME SAVINGS OF AMERICA | | | | | | | | | |
| | HOME STATE BANK | 2 | \$631,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$257,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$193,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 17 | \$5,478,850.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$565,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 5 | \$1,077,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC | 1 | \$236,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,048,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | \$289,260.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 2 | \$834,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKELAND BANK | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$181,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | \$275,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 4 | \$1,210,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$297,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY BANKS | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$326,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$501,280.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIFESTORE BANK | 1 | \$334,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 8 | \$2,428,100.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 3 | \$916,620.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 3 | \$809,370.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 5 | \$1,341,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | MANSFIELD COOPERATIVE BANK | 1 | \$238,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$245,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 5 | \$1,312,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 4 | \$1,131,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,062,511.63 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 6 | \$1,828,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 6 | \$2,345,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$406,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$265,694.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 1 | \$352,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 3 | \$771,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$157,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC | 1 | \$344,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$774,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$398,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | MORTGAGE AMERICA, INC | | | | | | | | | |
| | MORTGAGE CENTER, LLC | 2 | \$368,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$204,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$761,425.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | \$275,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$153,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$351,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 4 | \$1,515,719.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$193,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,432,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$151,728.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$193,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 3 | \$898,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 7 | \$1,670,374.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$162,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$226,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | ORNL FEDERAL CREDIT UNION | | | | | | | | | |
| | ORRSTOWN BANK | 1 | \$349,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$305,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$355,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 6 | \$1,886,543.87 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$247,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$400,787.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$233,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 7 | \$1,690,994.74 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$322,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMC BANCORP | 1 | \$290,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 1 | \$167,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | \$433,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$227,120.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 4 | \$1,031,550.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$834,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$256,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$160,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | PROGRESSIVE SAVINGS BANK FSB | | | | | | | | | |
| | PROVIDENCE BANK | 1 | \$317,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 7 | \$2,451,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$1,097,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUTNAM BANK | 1 | \$167,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$256,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 7 | \$2,435,200.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$562,188.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$542,043.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 4 | \$917,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$188,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 3 | \$881,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$493,065.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$211,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | \$2,298,982.55 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 2 | \$353,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$778,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$443,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$737,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$373,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$221,739.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|--------|----|--------|----|--|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | |
| | SPACE COAST CREDIT UNION | 1 | \$228,731.14 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$456,507.27 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | ST. MARYS BANK | 1 | \$179,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$178,125.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$834,000.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$666,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | STERLING SAVINGS BANK | 1 | \$158,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$886,000.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$160,611.21 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | SUMMIT CREDIT UNION | 12 | \$2,824,185.00 | 0.92% | \$0.00 | NA | \$0.00 | NA | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | THE FIRST NATIONAL BANK | 1 | \$262,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$204,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | THE MONEY SOURCE, INC | 2 | \$563,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$171,700.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | THE PARK BANK | 3 | \$628,550.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | THINK MUTUAL BANK | 4 | \$1,053,500.00 | 0.34% | \$0.00 | NA | \$0.00 | NA | |
| | THUNDER BANK | 1 | \$310,400.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | TIERONE BANK | 3 | \$569,500.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$361,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | TOPLINE FEDERAL CREDIT UNION | | | | | | | | | |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,629,288.37 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$253,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$205,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$435,320.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 3 | \$747,919.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 2 | \$458,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 6 | \$1,741,367.50 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$564,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 7 | \$1,980,665.33 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 2 | \$471,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 3 | \$822,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$983,988.67 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 2 | \$394,041.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$957,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 2 | \$689,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$1,025,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESCOM CENTRAL CREDIT UNION | | | | | | | | |
| | WESTBURY BANK | 1 | \$305,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$429,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$997,951.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 173 | \$44,966,350.58 | 14.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,158 | \$305,377,990.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412RBM8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$302,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$429,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 13 | \$3,939,169.73 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$705,360.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$778,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$239,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 7 | \$1,456,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$749,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$787,403.76 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$2,103,421.39 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$453,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| AMERICAN BANK & TRUST CO., INC | 1 | \$206,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$845,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN FIRST CREDIT UNION | 1 | \$328,189.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$834,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$478,529.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B | 6 | \$1,876,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$241,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 20 | \$4,394,220.48 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 2 | \$429,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 29 | \$6,978,580.31 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 2 | \$434,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,255,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ATHOL SAVINGS BANK | 1 | \$154,088.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$443,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 16 | \$3,727,769.27 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 5 | \$1,006,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 9 | \$1,667,134.26 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF ABBEVILLE AND TRUST CO | 1 | \$208,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 4 | \$1,652,230.75 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | BANK OF LANCASTER | 1 | \$246,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$520,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 14 | \$3,382,620.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$525,777.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 2 | \$314,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 11 | \$3,201,934.40 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 5 | \$1,377,323.77 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 9 | \$2,299,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,341,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 4 | \$971,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 18 | \$4,853,100.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$720,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$155,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$312,832.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$237,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$468,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 16 | \$4,079,942.95 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$1,231,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$349,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 10 | \$3,276,919.81 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | CHASE HOME FINANCE, LLC | | | | | | | | | |
| | CHEMICAL BANK | 2 | \$388,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$406,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 1 | \$161,728.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 8 | \$1,531,659.93 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$407,225.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$2,872,101.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 2 | \$370,385.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 8 | \$1,882,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 9 | \$2,659,100.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 1 | \$172,877.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$235,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$251,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$513,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$211,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$619,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$215,440.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 2 | \$640,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 6 | \$1,436,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$191,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$412,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$162,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,684,017.63 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$169,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$792,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$394,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$776,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 16 | \$4,620,734.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$512,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,220,565.96 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$415,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$383,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$360,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 9 | \$2,265,225.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$951,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$275,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$177,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$891,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 8 | \$1,813,687.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$222,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$169,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$197,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 7 | \$2,503,580.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 13 | \$3,026,695.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$690,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 8 | \$2,356,984.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$724,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 7 | \$1,891,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$193,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$417,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 22 | \$6,020,717.38 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | \$1,426,241.40 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$425,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------|-----|-----------------|-------|---|--------|----|---|--------|----|---|
| | FORUM CREDIT UNION | 2 | \$358,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 107 | \$30,694,504.75 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 10 | \$2,990,843.99 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$458,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$211,875.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$202,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$305,955.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$261,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 3 | \$707,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$511,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$799,569.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$197,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$320,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$298,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 5 | \$1,162,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$157,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 7 | \$2,004,925.21 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 2 | \$501,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 9 | \$2,330,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$151,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| HOME FINANCING CENTER INC | 1 | \$248,014.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$226,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 2 | \$486,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 2 | \$421,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOOSAC BANK | 1 | \$217,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 4 | \$1,036,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IDAHY CREDIT UNION | 2 | \$415,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$278,675.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 11 | \$3,301,375.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$244,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$2,094,450.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 7 | \$2,425,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$371,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC | 2 | \$383,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 4 | \$1,000,987.46 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 1 | \$229,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS | 3 | \$920,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$289,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 14 | \$4,304,600.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 5 | \$1,540,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$391,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 2 | \$617,988.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | MACHIAS SAVINGS BANK | | | | | | | | | |
| | MAGNA BANK | 3 | \$809,018.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 2 | \$642,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 2 | \$510,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$960,838.33 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 2 | \$492,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 5 | \$1,878,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$687,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$436,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 6 | \$1,936,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 1 | \$181,970.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METROPOLITAN CREDIT UNION | 2 | \$486,398.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$279,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$164,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | \$708,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 6 | \$2,117,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$228,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 2 | \$748,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 4 | \$974,567.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
| NATIONAL COOPERATIVE BANK, N.A | 8 | \$1,725,743.98 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$338,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$317,193.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 2 | \$318,760.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 5 | \$1,635,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$310,335.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$254,887.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,015,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$320,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION | 1 | \$323,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OAK BANK | 1 | \$283,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND SAVINGS BANK | 2 | \$575,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 2 | \$657,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$346,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$291,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 8 | \$2,168,950.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 2 | \$548,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OREGONIANS FEDERAL CREDIT UNION | 3 | \$652,540.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$769,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 2 | \$589,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| PANHANDLE STATE BANK | 2 | \$625,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 4 | \$1,419,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 2 | \$692,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK | 2 | \$659,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$209,902.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 5 | \$1,106,063.47 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$490,830.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PMC BANCORP | 1 | \$320,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$689,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 4 | \$873,728.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$422,339.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 2 | \$593,148.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIER AMERICA CREDIT UNION | 2 | \$645,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE | 1 | \$152,204.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEBANK | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$720,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION | 14 | \$4,165,450.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$625,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RABOBANK, N.A | 6 | \$1,655,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$404,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$488,588.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | 4 | \$982,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REGIONS BANK | 1 | \$297,438.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$197,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$259,672.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$353,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$231,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$489,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 11 | \$3,518,665.58 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$245,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$479,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$246,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$519,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$572,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$254,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$195,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$315,552.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$833,020.84 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$204,901.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$400,954.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,995,685.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|--------|----|--------|----|--|
| | STANFORD FEDERAL CREDIT UNION | | | | | | | | |
| | STATE BANK AND TRUST | 3 | \$820,600.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK OF CROSS PLAINS | 1 | \$162,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK OF LINCOLN | 1 | \$196,640.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$391,600.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK OF THE LAKES | 1 | \$176,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | STATE CENTRAL CREDIT UNION | 1 | \$184,772.52 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | STERLING SAVINGS BANK | 1 | \$359,892.13 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$221,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$192,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | SUMMIT CREDIT UNION | 11 | \$2,774,340.00 | 0.81% | \$0.00 | NA | \$0.00 | NA | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$182,300.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | SUTTON BANK | 1 | \$400,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | TELCOM CREDIT UNION | 1 | \$222,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | THE CALIFORNIA CREDIT UNION | 3 | \$1,010,932.57 | 0.29% | \$0.00 | NA | \$0.00 | NA | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$345,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$532,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | THE MONEY SOURCE, INC | 4 | \$962,000.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$334,600.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | THE PARK BANK | 4 | \$1,169,735.29 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$214,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$202,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 2 | \$499,764.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$151,920.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 7 | \$2,162,220.23 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$183,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$444,547.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$1,375,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$335,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$224,723.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$785,056.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION BANK, NATIONAL ASSOCIATION | 2 | \$604,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 4 | \$1,238,680.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$158,668.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 11 | \$3,332,654.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$186,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4 | \$1,233,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$381,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$840,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$422,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | VERMONT FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$812,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$178,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 3 | \$530,603.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$2,003,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$550,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 3 | \$630,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$550,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$521,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$247,209.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 6 | \$1,417,036.49 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$374,190.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 204 | \$53,911,883.29 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,301 | \$343,024,192.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412RBN6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$1,383,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 72 | \$17,487,612.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC | 11 | \$3,561,450.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$166,799.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST | 2 | \$646,783.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE COMPANY | | | | | | | | |
| | CITIMORTGAGE, INC | 12 | \$2,868,045.40 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$415,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 3 | \$1,272,824.84 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 18 | \$4,772,135.29 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$187,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 2 | \$354,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 10 | \$2,331,932.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 7 | \$2,319,342.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 9 | \$3,068,366.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 11 | \$2,814,100.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$816,080.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,100 | \$324,974,556.80 | 87.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,266 | \$369,439,677.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412RBP1 | ABACUS FEDERAL SAVINGS BANK | 1 | \$499,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$454,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$376,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$792,858.84 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$581,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$219,953.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$569,983.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$409,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$249,132.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$395,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAS CHRISTIAN CREDIT UNION | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$1,496,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 1 | \$225,100.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 11 | \$2,428,054.49 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ATHOL SAVINGS BANK | 1 | \$209,775.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$644,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC | 4 | \$1,015,820.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AVIDIA BANK | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 11 | \$3,041,550.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 2 | \$630,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 1 | \$271,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 19 | \$5,333,300.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, NA | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 2 | \$590,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 4 | \$1,430,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 1 | \$336,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 1 | \$215,913.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 9 | \$2,505,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY CREDIT UNION | 1 | \$321,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION | 1 | \$311,666.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$277,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK | 2 | \$583,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
| | CAMBRIDGE STATE BANK | 1 | \$241,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$255,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,188,042.82 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$657,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$468,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$201,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC | 1 | \$266,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$889,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$244,837.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$529,597.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$1,967,815.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$626,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 3 | \$1,099,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$207,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 3 | \$744,410.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$309,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$264,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$320,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$308,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 2 | \$491,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$398,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|--------|----|--------|----|--|
| | CONSUMER LOAN SERVICES, LLC | | | | | | | | |
| | COTTAGE SAVINGS BANK | 1 | \$189,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$192,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$784,400.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | CUSO MORTGAGE, INC | 3 | \$1,139,250.00 | 0.32% | \$0.00 | NA | \$0.00 | NA | |
| | DANVERSBANK | 1 | \$187,487.06 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$304,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$196,800.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | DIME BANK | 3 | \$699,499.43 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | \$1,771,400.00 | 0.5% | \$0.00 | NA | \$0.00 | NA | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$190,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$855,600.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | DUPAGE CREDIT UNION | 3 | \$675,800.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | DURANT BANK AND TRUST COMPANY | 7 | \$2,136,650.00 | 0.61% | \$0.00 | NA | \$0.00 | NA | |
| | EAST WEST BANK | 1 | \$210,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | ELEVATIONS CU | 2 | \$614,140.95 | 0.17% | \$0.00 | NA | \$0.00 | NA | |
| | F & A FEDERAL CREDIT UNION | 1 | \$312,649.27 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | FAA CREDIT UNION | 1 | \$320,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | FARMERS BANK & TRUST | 2 | \$400,800.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | FIDELITY BANK MORTGAGE | 1 | \$220,252.92 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$488,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$417,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST AMERICAN INTERNATIONAL | 1 | \$250,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|----|
| | BANK | | | | | | | | | |
| | FIRST BANK | 1 | \$238,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$554,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$247,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$324,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$312,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 4 | \$1,500,065.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$218,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 6 | \$1,703,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST KEYSTONE NATIONAL BANK | 2 | \$423,979.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 20 | \$5,310,770.94 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 9 | \$2,852,375.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$319,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$564,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$209,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 24 | \$7,596,707.42 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$512,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 4 | \$1,346,757.45 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | \$311,697.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 110 | \$35,824,856.54 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$185,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BANK, F.S.B | 8 | \$2,394,665.07 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 4 | \$803,486.14 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEO-CORP, INC | 3 | \$695,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$440,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | GREATER NEVADA MORTGAGE SERVICES | | | | | | | | | |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$474,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 2 | \$390,103.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 2 | \$677,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$708,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 3 | \$617,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$288,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 2 | \$1,031,149.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$211,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$183,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 3 | \$809,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 6 | \$1,714,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$565,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 2 | \$476,119.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 3 | \$829,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$240,930.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$598,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHY CREDIT UNION | 1 | \$187,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| ILLINOIS NATIONAL BANK | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 1 | \$263,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INDEPENDENT NATIONAL BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 2 | \$486,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$193,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC | 13 | \$3,591,600.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,833,437.75 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 3 | \$998,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$772,789.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC | 2 | \$445,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC | 5 | \$1,705,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 4 | \$932,782.06 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$243,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 5 | \$2,028,300.41 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$583,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 2 | \$417,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC | 3 | \$1,013,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$254,796.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$683,918.18 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARLBOROUGH SAVINGS BANK | 1 | \$222,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$324,925.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 3 | \$558,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MCHENRY SAVINGS BANK | 1 | \$315,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$205,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | MEMBER HOME LOAN, L.L.C | | | | | | | | | |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$230,896.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 3 | \$1,514,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 5 | \$1,237,874.98 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 2 | \$610,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 3 | \$829,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 2 | \$662,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | \$529,183.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 2 | \$556,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 2 | \$557,733.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$194,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$244,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 5 | \$1,374,365.68 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$237,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$370,490.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$1,024,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | OCEANFIRST BANK | 4 | \$942,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 4 | \$1,032,950.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 4 | \$1,216,140.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$396,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$355,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$412,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$731,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$209,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 23 | \$5,652,663.59 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$181,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 24 | \$5,993,009.70 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$275,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$229,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 3 | \$550,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 22 | \$7,068,200.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$175,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 3 | \$710,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$206,733.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL | 3 | \$1,227,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|----|
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$905,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROSPECT FEDERAL SAVINGS BANK | 1 | \$207,761.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION | 1 | \$502,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$355,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RABOBANK, N.A | 2 | \$875,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RBS CITIZENS, NA | 3 | \$1,487,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK INC | 1 | \$314,655.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | 9 | \$3,033,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKLAND TRUST COMPANY | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC | 6 | \$2,149,525.29 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAFE CREDIT UNION | 2 | \$522,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAHARA MORTGAGE | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$297,658.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$320,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF MAINE | 1 | \$246,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$660,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$219,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 3 | \$1,016,708.32 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SHELBY SAVINGS BANK, SSB | 2 | \$490,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$623,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$284,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|--------|----|--------|----|--|
| | SOUND COMMUNITY BANK | | | | | | | | |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | SPACE COAST CREDIT UNION | 2 | \$429,589.60 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | SPENCER SAVINGS BANK | 2 | \$471,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$199,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$182,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$543,750.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK OF THE LAKES | 3 | \$626,400.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| | STEARNS LENDING, INC | 1 | \$201,650.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$654,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | STOCKMAN BANK OF MONTANA | 1 | \$183,600.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | STURDY SAVINGS BANK | 2 | \$511,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | SUMMIT CREDIT UNION | 1 | \$309,500.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$220,946.28 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | TEXAS BANK | 1 | \$240,500.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$996,299.13 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$285,500.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$340,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | THE MONEY SOURCE, INC | 2 | \$696,300.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$481,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 3 | \$734,404.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE TRADERS NATIONAL BANK | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$193,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 1 | \$182,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TXL MORTGAGE CORPORATION | 1 | \$267,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 1 | \$218,240.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 3 | \$743,087.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$222,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITY BANK | 1 | \$193,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$217,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 10 | \$2,568,789.33 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VERMONT FEDERAL CREDIT UNION | 3 | \$677,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 2 | \$438,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VISIONS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION | 6 | \$1,402,153.07 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$953,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 4 | \$1,210,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | WEBSTER BANK, N.A | 1 | \$279,700.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$528,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$364,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$376,181.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 3 | \$828,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 2 | \$589,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 3 | \$565,245.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$1,117,636.80 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 436 | \$124,331,966.03 | 35.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,233 | \$351,714,561.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412RBQ9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$457,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 4 | \$1,194,890.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 6 | \$1,777,733.34 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC | 2 | \$686,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHINATRUST BANK (U.S.A.) | 2 | \$374,803.90 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 7 | \$2,154,848.19 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 4 | \$915,110.34 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$181,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 1 | \$259,690.80 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 2 | \$417,320.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 6 | \$2,355,438.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 2 | \$596,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$215,574.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | WELLS FARGO BANK, N.A | | | | | | | | | |
| | Unavailable | 187 | \$53,297,180.71 | 82.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 227 | \$64,884,289.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31412RBR7 | AMERICAN NATIONAL BANK, TERRELL | 1 | \$188,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$398,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$196,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$236,600.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$206,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$264,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$248,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$229,032.86 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$247,005.01 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$208,162.02 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$388,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC | 4 | \$1,393,000.00 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKELAND BANK | 1 | \$240,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 1 | \$417,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$756,209.63 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 16 | \$3,832,845.12 | 20.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$289,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$267,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$332,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$258,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$265,461.97 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$619,665.90 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$7,259,420.25 | 38.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$18,738,902.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412RBS5 | ARVEST MORTGAGE COMPANY | 1 | \$68,000.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 2 | \$117,241.34 | 10.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC | 2 | \$154,000.00 | 13.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$69,529.03 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$117,916.47 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 1 | \$21,952.39 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$79,588.18 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$492,923.16 | 43.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,121,150.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412RBT3 | BANK OF AMERICA, N.A | 7 | \$1,712,846.59 | 33.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$198,343.72 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 1 | \$189,511.83 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$196,440.48 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,748,349.35 | 54.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,045,491.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412RBV8 | ABACUS FEDERAL SAVINGS BANK | 1 | \$199,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$67,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$599,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$161,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL | 10 | \$917,400.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | CREDIT UNION | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$817,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 3 | \$353,850.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 10 | \$1,120,965.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$864,350.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 14 | \$2,138,644.54 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 24 | \$2,715,773.68 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$34,220.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 9 | \$1,706,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$788,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 6 | \$1,759,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 11 | \$1,316,700.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$107,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 2 | \$259,674.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 4 | \$563,905.64 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 3 | \$876,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 25 | \$7,327,900.00 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 10 | \$699,331.37 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 3 | \$491,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$218,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 7 | \$463,050.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$542,150.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| BLOOMFIELD STATE BANK | 1 | \$67,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 2 | \$387,492.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 1 | \$168,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 2 | \$239,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 9 | \$1,239,501.78 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 4 | \$438,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$525,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A | 1 | \$82,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$99,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 5 | \$287,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 8 | \$1,028,585.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 9 | \$935,150.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 2 | \$183,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 2 | \$238,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 1 | \$229,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$571,150.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 4 | \$641,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| DUBUQUE BANK AND TRUST COMPANY | 12 | \$1,607,335.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 10 | \$1,248,467.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| E-CENTRAL CREDIT UNION | 1 | \$81,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$46,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 2 | \$208,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 7 | \$1,951,350.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$470,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$566,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 4 | \$289,523.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 1 | \$304,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$164,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 4 | \$468,190.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 24 | \$4,906,500.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 7 | \$979,285.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$201,179.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| HERSHEY STATE BANK | 2 | \$126,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME BANK | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$269,928.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 1 | \$258,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$98,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$328,672.68 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 4 | \$436,661.48 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 10 | \$1,054,260.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 2 | \$590,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 3 | \$605,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$266,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 4 | \$1,299,800.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 25 | \$2,810,376.84 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 2 | \$90,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$154,376.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$226,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$390,018.91 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$140,557.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C | 2 | \$591,284.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$414,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., | 1 | \$292,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| FSB | | | | | | | | | |
|--------------------------------------|---|----------------|-------|--------|----|--------|----|--|--|
| MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$235,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | | |
| MISSION FEDERAL CREDIT UNION | 1 | \$152,900.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | | |
| MISSOULA FEDERAL CREDIT UNION | 4 | \$377,000.00 | 0.36% | \$0.00 | NA | \$0.00 | NA | | |
| MISSOURI CREDIT UNION | 3 | \$243,600.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | | |
| MONSON SAVINGS BANK | 3 | \$540,000.00 | 0.52% | \$0.00 | NA | \$0.00 | NA | | |
| MORTGAGE CENTER, LLC | 1 | \$105,100.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | | |
| MORTGAGE MARKETS, LLC | 2 | \$266,000.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | | |
| MT. MCKINLEY BANK | 2 | \$365,000.00 | 0.35% | \$0.00 | NA | \$0.00 | NA | | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$59,900.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | | |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$70,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | | |
| NORWOOD COOPERATIVE BANK | 1 | \$83,500.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | | |
| NRL FEDERAL CREDIT UNION | 2 | \$329,000.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | | |
| OLIN COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | | |
| OPPORTUNITIES CREDIT UNION | 1 | \$57,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | | |
| ORIENTAL BANK AND TRUST | 4 | \$530,800.00 | 0.51% | \$0.00 | NA | \$0.00 | NA | | |
| ORNL FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | | |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | | |
| PENTAGON FEDERAL CREDIT UNION | 5 | \$710,438.02 | 0.68% | \$0.00 | NA | \$0.00 | NA | | |
| PHH MORTGAGE CORPORATION | 6 | \$1,370,000.00 | 1.31% | \$0.00 | NA | \$0.00 | NA | | |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | | |
| POINT LOMA CREDIT UNION | 1 | \$135,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | | |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | PORT WASHINGTON STATE BANK | 6 | \$939,607.04 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$282,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$277,911.97 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$38,310.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$227,718.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$101,506.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$159,188.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 17 | \$3,534,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$288,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$110,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$151,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$157,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$224,095.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$136,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$455,556.21 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$229,055.80 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$72,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$212,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK | 1 | \$62,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$118,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 2 | \$212,209.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE | 5 | \$671,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$290,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK | 1 | \$87,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$282,503.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 16 | \$1,852,600.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TAYLOR COUNTY BANK | 1 | \$31,556.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$165,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$302,138.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$81,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 2 | \$263,152.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 4 | \$301,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE STATE BANK OF TOWNSEND | 2 | \$158,602.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS BANK | 2 | \$361,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$105,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 4 | \$537,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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

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|--------------|-------------------------------------|-----------|-----------------------|-------------|---------------|----|---------------|----|----------|
| | PRIMARY CAPITAL MORTGAGE | | | | | | | | |
| | SHEA MORTGAGE, INC | 1 | \$221,093.00 | 4.95% | \$0.00 | NA | \$0.00 | NA | |
| | STAR FINANCIAL GROUP, INC | 1 | \$405,450.00 | 9.08% | \$0.00 | NA | \$0.00 | NA | |
| | WELLS FARGO BANK, N.A | 1 | \$321,577.07 | 7.2% | \$0.00 | NA | \$0.00 | NA | |
| | Unavailable | 6 | \$1,233,700.00 | 27.61% | \$0.00 | NA | \$0.00 | NA | |
| Total | | 23 | \$4,467,218.07 | 100% | \$0.00 | | \$0.00 | | 0 |
| 31412RBX4 | ADVANTAGE BANK | 1 | \$102,000.00 | 2.25% | \$0.00 | NA | \$0.00 | NA | |
| | ALPINE BANK & TRUST CO | 3 | \$267,300.00 | 5.9% | \$0.00 | NA | \$0.00 | NA | |
| | ARIZONA STATE CREDIT UNION | 1 | \$92,000.00 | 2.03% | \$0.00 | NA | \$0.00 | NA | |
| | ASSOCIATED BANK, NA | 2 | \$188,000.00 | 4.15% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRUE BANK | 1 | \$95,000.00 | 2.1% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$195,500.00 | 4.32% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY BANK, N.A | 1 | \$103,554.49 | 2.29% | \$0.00 | NA | \$0.00 | NA | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$106,705.00 | 2.36% | \$0.00 | NA | \$0.00 | NA | |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$94,000.00 | 2.07% | \$0.00 | NA | \$0.00 | NA | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$295,000.00 | 6.51% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST CITIZENS BANK NA | 1 | \$108,500.00 | 2.39% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST PLACE BANK | 1 | \$90,600.00 | 2% | \$0.00 | NA | \$0.00 | NA | |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$183,000.00 | 4.04% | \$0.00 | NA | \$0.00 | NA | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$88,000.00 | 1.94% | \$0.00 | NA | \$0.00 | NA | |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$198,800.00 | 4.39% | \$0.00 | NA | \$0.00 | NA | |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$392,100.00 | 8.65% | \$0.00 | NA | \$0.00 | NA | |
| | MEMBER HOME LOAN, L.L.C | 1 | \$106,000.00 | 2.34% | \$0.00 | NA | \$0.00 | NA | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | MORTGAGE CENTER, LLC | 2 | \$184,800.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$93,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$96,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$86,250.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$100,800.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$94,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$87,300.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$107,100.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$975,238.56 | 21.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,530,548.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412RBY2 | FIRST PLACE BANK | 6 | \$750,255.28 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 167 | \$17,182,384.85 | 92.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 4 | \$188,170.56 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$475,236.60 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$18,596,047.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412RBZ9 | ABACUS FEDERAL SAVINGS BANK | 1 | \$69,750.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 3 | \$170,900.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 4 | \$266,700.00 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$80,266.25 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$305,475.00 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$54,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$34,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$64,800.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$37,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$52,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$20,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,187,500.00 | 29.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$3,976,638.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412RCA3 | BANK OF WESTON | 2 | \$60,570.42 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$171,320.98 | 13.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$45,733.20 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$321,410.60 | 25.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$43,307.53 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 5 | \$238,934.57 | 18.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$381,991.89 | 30.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,263,269.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412RCB1 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$291,427.34 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 21 | \$3,703,168.14 | 87.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$256,901.70 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,251,497.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412UV98 | CITIMORTGAGE, INC | 121 | \$7,851,381.38 | 78.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$2,091,920.88 | 21.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$9,943,302.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412UWA4 | CITIMORTGAGE, INC | 9 | \$871,609.00 | 68.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$399,420.00 | 31.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,271,029.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412UWB2 | CITIMORTGAGE, INC | 121 | \$7,578,122.54 | 95.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$374,986.08 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$7,953,108.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412UWC0 | CITIMORTGAGE, INC | 85 | \$8,330,902.89 | 85.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,417,228.09 | 14.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$9,748,130.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412UWD8 | CITIMORTGAGE, INC | 41 | \$12,091,049.18 | 30.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$28,076,234.83 | 69.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 108 | \$40,167,284.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412UWE6 | CITIMORTGAGE, INC | | 18 | \$6,427,999.45 | 32.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$13,446,596.11 | 67.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$19,874,595.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412UWF3 | CITIMORTGAGE, INC | | 10 | \$3,469,130.00 | 22.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$11,639,510.00 | 77.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$15,108,640.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412UWH9 | CITIMORTGAGE, INC | | 25 | \$2,929,411.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,929,411.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412UWK2 | CITIMORTGAGE, INC | | 25 | \$7,791,562.31 | 31.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 44 | \$17,240,321.01 | 68.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$25,031,883.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412UWL0 | CITIMORTGAGE, INC | | 39 | \$10,415,191.59 | 48.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$10,978,035.95 | 51.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$21,393,227.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412UWM8 | CITIMORTGAGE, INC | | 25 | \$10,958,853.00 | 39.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$17,048,639.44 | 60.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$28,007,492.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412UWN6 | CITIMORTGAGE, INC | | 14 | \$5,346,160.19 | 21.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$19,340,223.99 | 78.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$24,686,384.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412UWP1 | CITIMORTGAGE, INC | | 8 | \$1,911,527.00 | 58.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,380,900.00 | 41.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,292,427.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412UWQ9 | CITIMORTGAGE, INC | | 33 | \$8,702,511.69 | 43.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$11,240,248.00 | 56.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$19,942,759.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412UWR7 | CITIMORTGAGE, INC | | 3 | \$558,620.00 | 25.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,640,715.11 | 74.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,199,335.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VEG9 | CITIMORTGAGE, INC | | 3 | \$574,775.00 | 35.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$1,046,450.00 | 64.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,621,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31412VEH7 | | CITIMORTGAGE, INC | 31 | \$8,944,060.54 | 44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$11,383,437.22 | 56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$20,327,497.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VEJ3 | | CITIMORTGAGE, INC | 13 | \$4,362,187.95 | 23.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$14,478,729.06 | 76.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$18,840,917.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VEK0 | | CITIMORTGAGE, INC | 14 | \$4,020,166.34 | 22.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$14,030,969.82 | 77.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$18,051,136.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31413CRA9 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 61 | \$15,504,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$15,504,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31413CRB7 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,130,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,130,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31413CRC5 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11 | \$2,014,307.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,014,307.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31415TQY9 | | SALEM FIVE MORTGAGE COMPANY, LLC | 33 | \$7,000,521.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,000,521.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416LC61 | | GUILD MORTGAGE COMPANY | 37 | \$9,148,700.26 | 87.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,352,314.14 | 12.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$10,501,014.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416LC79 | | GUILD MORTGAGE COMPANY | 65 | \$16,462,051.69 | 93.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,228,500.00 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$17,690,551.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416LC87 | | GUILD MORTGAGE COMPANY | 111 | \$18,694,031.53 | 83.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,625,631.07 | 16.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$22,319,662.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31416N2R2 | | Unavailable | 7 | \$1,237,344.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,237,344.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416N2S0 | | Unavailable | 45 | \$5,994,152.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,994,152.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416N2T8 | | Unavailable | 7 | \$1,122,602.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,122,602.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416QDX0 | | PHH MORTGAGE CORPORATION | 41 | \$10,917,089.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,917,089.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416TCN7 | | INDEPENDENT BANK CORPORATION | 25 | \$2,704,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,704,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417J4J6 | | POPULAR MORTGAGE, INC | 10 | \$1,372,924.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,372,924.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417J4L1 | | POPULAR MORTGAGE, INC | 13 | \$1,238,197.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,238,197.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417J4W7 | | POPULAR MORTGAGE, INC | 10 | \$1,396,249.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,396,249.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417J4X5 | | POPULAR MORTGAGE, INC | 12 | \$1,259,410.17 | 84.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$225,014.12 | 15.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,484,424.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417J4Y3 | | POPULAR MORTGAGE, INC | 20 | \$3,272,325.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,272,325.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417J4Z0 | | POPULAR MORTGAGE, INC | 5 | \$603,900.00 | 50.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$599,584.47 | 49.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,203,484.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417J5A4 | | POPULAR MORTGAGE, INC | 11 | \$1,593,200.00 | 71.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$626,684.99 | 28.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 15 | \$2,219,884.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417J5B2 | | POPULAR MORTGAGE, INC | 7 | \$948,210.61 | 68.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$435,500.00 | 31.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,383,710.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417J5C0 | | POPULAR MORTGAGE, INC | 12 | \$2,288,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,288,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417JUZ1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 265 | \$60,089,157.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 265 | \$60,089,157.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417KDV6 | | GOLF SAVINGS BANK | 58 | \$13,968,162.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$13,968,162.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417KDW4 | | GOLF SAVINGS BANK | 34 | \$7,697,451.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,697,451.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LAQ8 | | FIRST BANK DBA FIRST BANK MORTGAGE | 16 | \$1,300,518.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,300,518.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LAR6 | | FIRST BANK DBA FIRST BANK MORTGAGE | 12 | \$1,536,249.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,536,249.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LAS4 | | FIRST BANK DBA FIRST BANK MORTGAGE | 30 | \$7,154,653.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,154,653.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LAT2 | | FIRST BANK DBA FIRST BANK MORTGAGE | 13 | \$2,255,177.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,255,177.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LAU9 | | FIRST BANK DBA FIRST BANK MORTGAGE | 25 | \$3,309,945.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 25 | \$3,309,945.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LG41 | | GOLF SAVINGS BANK | 42 | \$8,121,637.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$8,121,637.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LRA5 | | KB HOME MORTGAGE, LLC | 29 | \$5,667,836.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,667,836.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LRB3 | | KB HOME MORTGAGE, LLC | 11 | \$1,862,012.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,862,012.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LWK7 | | CAPITAL ONE, NATIONAL ASSOCIATION | 20 | \$5,132,087.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,132,087.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LWL5 | | CAPITAL ONE, NATIONAL ASSOCIATION | 10 | \$2,306,600.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,306,600.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LWM3 | | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$1,383,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,383,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LWN1 | | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$1,623,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,623,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LWP6 | | CAPITAL ONE, NATIONAL ASSOCIATION | 29 | \$6,999,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,999,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NL25 | | PHH MORTGAGE CORPORATION | 57 | \$13,281,381.29 | 69.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,840,527.75 | 30.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$19,121,909.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NL33 | | PHH MORTGAGE CORPORATION | 89 | \$24,558,970.01 | 88.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,121,066.14 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 106 | \$27,680,036.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NL41 | | PHH MORTGAGE CORPORATION | 19 | \$1,274,615.70 | 52.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,136,060.72 | 47.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,410,676.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NL58 | | PHH MORTGAGE CORPORATION | 19 | \$1,046,126.84 | 35.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$1,893,460.25 | 64.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$2,939,587.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NL66 | | PHH MORTGAGE CORPORATION | 14 | \$710,253.03 | 34.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,341,836.93 | 65.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,052,089.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NL74 | | PHH MORTGAGE CORPORATION | 131 | \$31,746,522.69 | 85.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,486,349.77 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$37,232,872.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NL82 | | PHH MORTGAGE CORPORATION | 34 | \$9,529,676.19 | 86.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,465,607.10 | 13.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$10,995,283.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NL90 | | PHH MORTGAGE CORPORATION | 182 | \$44,894,525.92 | 89.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,134,730.02 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$50,029,255.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NLS8 | | PHH MORTGAGE CORPORATION | 6 | \$764,590.66 | 52.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$683,786.08 | 47.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,448,376.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NLT6 | | PHH MORTGAGE CORPORATION | 10 | \$1,017,156.91 | 56.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$776,410.99 | 43.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,793,567.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NLU3 | | PHH MORTGAGE CORPORATION | 5 | \$493,054.89 | 41.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$688,510.30 | 58.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,181,565.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417NLV1 | PHH MORTGAGE CORPORATION | 43 | \$8,919,145.77 | 74.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,079,921.88 | 25.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$11,999,067.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NLW9 | PHH MORTGAGE CORPORATION | 86 | \$17,217,037.06 | 65.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$8,886,441.91 | 34.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$26,103,478.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NLX7 | PHH MORTGAGE CORPORATION | 23 | \$4,093,508.01 | 56.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,126,315.81 | 43.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,219,823.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NLY5 | PHH MORTGAGE CORPORATION | 4 | \$580,742.55 | 53.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$503,638.83 | 46.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,084,381.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NLZ2 | PHH MORTGAGE CORPORATION | 51 | \$13,952,865.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$13,952,865.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NMA6 | PHH MORTGAGE CORPORATION | 6 | \$862,809.93 | 57.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$636,754.79 | 42.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,499,564.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NMB4 | PHH MORTGAGE CORPORATION | 41 | \$10,464,399.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$10,464,399.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NMC2 | PHH MORTGAGE CORPORATION | 45 | \$7,906,092.31 | 72.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,988,109.44 | 27.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$10,894,201.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NW23 | PROSPECT MORTGAGE, LLC | 14 | \$5,986,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$5,986,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NW31 | PROSPECT MORTGAGE, LLC | 12 | \$5,457,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$5,457,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417NW49 | PROSPECT MORTGAGE, LLC | 5 | \$1,494,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,494,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NW56 | PROSPECT MORTGAGE, LLC | 4 | \$1,174,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,174,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NW98 | PROSPECT MORTGAGE, LLC | 28 | \$5,901,607.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,901,607.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NWX5 | PROSPECT MORTGAGE, LLC | 11 | \$5,127,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$5,127,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QCN2 | Unavailable | 100 | \$20,442,559.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$20,442,559.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QCP7 | Unavailable | 12 | \$1,921,496.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,921,496.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QCQ5 | Unavailable | 8 | \$1,931,358.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,931,358.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QDM3 | DORAL BANK | 13 | \$1,661,314.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,661,314.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QDN1 | DORAL BANK | 10 | \$1,066,575.81 | 87.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$158,000.00 | 12.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,224,575.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QEB6 | DORAL BANK | 15 | \$1,463,000.00 | 94.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$78,750.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,541,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QR22 | SUNTRUST MORTGAGE INC | 118 | \$32,160,546.34 | 43.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 151 | \$41,798,142.61 | 56.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 269 | \$73,958,688.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QR30 | SUNTRUST MORTGAGE INC | 152 | \$32,927,936.21 | 48.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 160 | \$34,629,076.50 | 51.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 312 | \$67,557,012.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417QR48 | SUNTRUST MORTGAGE INC | 246 | \$38,216,477.75 | 61.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 165 | \$23,520,488.25 | 38.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 411 | \$61,736,966.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QR55 | SUNTRUST MORTGAGE INC | 110 | \$7,075,953.61 | 63.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$4,133,584.89 | 36.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$11,209,538.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QR63 | SUNTRUST MORTGAGE INC | 61 | \$3,637,054.11 | 46.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$4,185,743.64 | 53.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$7,822,797.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QR71 | SUNTRUST MORTGAGE INC | 44 | \$4,318,028.79 | 40.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$6,304,775.73 | 59.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$10,622,804.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QR89 | SUNTRUST MORTGAGE INC | 9 | \$527,966.09 | 39.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$795,641.14 | 60.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,323,607.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QR97 | SUNTRUST MORTGAGE INC | 52 | \$12,878,746.40 | 54.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$10,750,148.33 | 45.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$23,628,894.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QRW6 | SUNTRUST MORTGAGE INC | 119 | \$36,424,502.12 | 51.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$34,892,583.63 | 48.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 240 | \$71,317,085.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QRX4 | SUNTRUST MORTGAGE INC | 143 | \$41,717,369.66 | 57.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$30,484,140.79 | 42.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 250 | \$72,201,510.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QRY2 | SUNTRUST MORTGAGE INC | 92 | \$26,270,318.38 | 44.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$32,564,871.13 | 55.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$58,835,189.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417QRZ9 | SUNTRUST MORTGAGE INC | 125 | \$34,125,868.80 | 46.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 140 | \$38,539,457.95 | 53.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 265 | \$72,665,326.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QSR6 | METLIFE BANK, NA | 11 | \$6,311,283.00 | 40.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$9,101,644.00 | 59.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$15,412,927.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SE71 | PHH MORTGAGE CORPORATION | 103 | \$21,834,078.95 | 59.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$15,108,234.97 | 40.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$36,942,313.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SE89 | PHH MORTGAGE CORPORATION | 139 | \$36,005,356.80 | 77.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$10,355,998.50 | 22.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$46,361,355.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SE97 | PHH MORTGAGE CORPORATION | 17 | \$4,214,000.83 | 81.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$944,915.65 | 18.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,158,916.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SFA3 | PHH MORTGAGE CORPORATION | 57 | \$10,632,479.44 | 71.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,211,323.33 | 28.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$14,843,802.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SFB1 | PHH MORTGAGE CORPORATION | 82 | \$21,564,866.76 | 82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,734,935.28 | 18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$26,299,802.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SFC9 | PHH MORTGAGE CORPORATION | 36 | \$9,950,549.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$9,950,549.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SFD7 | PHH MORTGAGE CORPORATION | 63 | \$16,866,280.05 | 89.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,975,467.00 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$18,841,747.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SFE5 | PHH MORTGAGE CORPORATION | 92 | \$27,558,448.90 | 89.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$3,094,050.00 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 100 | \$30,652,498.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SFF2 | | PHH MORTGAGE CORPORATION | 63 | \$13,660,264.64 | 72.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,097,002.35 | 27.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$18,757,266.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SFG0 | | PHH MORTGAGE CORPORATION | 95 | \$22,824,699.46 | 74.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$7,875,274.78 | 25.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$30,699,974.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SFH8 | | PHH MORTGAGE CORPORATION | 19 | \$5,334,691.18 | 82.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,121,336.15 | 17.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,456,027.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SFJ4 | | PHH MORTGAGE CORPORATION | 36 | \$7,734,485.13 | 51.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$7,405,694.07 | 48.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$15,140,179.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SFK1 | | PHH MORTGAGE CORPORATION | 83 | \$21,900,363.64 | 55.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$17,703,955.34 | 44.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$39,604,318.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SLA6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$178,100.00 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,309,031.04 | 88.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,487,131.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SLB4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$35,874.89 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,027,678.92 | 96.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,063,553.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SLC2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$74,550.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$2,494,659.71 | 97.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,569,209.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417SLD0 | | FLAGSTAR CAPITAL MARKETS | 4 | \$329,377.21 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 28 | \$2,650,086.30 | 88.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,979,463.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SLE8 | | Unavailable | 6 | \$1,130,772.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,130,772.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SLF5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$375,200.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$5,330,807.63 | 93.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,706,007.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SLG3 | | Unavailable | 11 | \$3,209,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,209,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SLJ7 | | Unavailable | 13 | \$3,378,740.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,378,740.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SLK4 | | Unavailable | 10 | \$2,957,999.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,957,999.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SVS6 | | PULTE MORTGAGE, L.L.C | 82 | \$18,000,257.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$18,000,257.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SVT4 | | PULTE MORTGAGE, L.L.C | 44 | \$8,099,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,099,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SVU1 | | PULTE MORTGAGE, L.L.C | 34 | \$7,499,541.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,499,541.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417SVV9 | | PULTE MORTGAGE, L.L.C | 33 | \$6,999,967.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,999,967.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417T4V7 | | Unavailable | 17 | \$1,037,908.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,037,908.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417T4W5 | | Unavailable | 10 | \$1,066,614.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,066,614.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417T4X3 | | Unavailable | 16 | \$5,058,278.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$5,058,278.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417T4Y1 | Unavailable | 15 | \$5,110,103.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$5,110,103.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417T4Z8 | Unavailable | 14 | \$4,613,560.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,613,560.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417T5A2 | Unavailable | 5 | \$1,053,670.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,053,670.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417T5B0 | Unavailable | 7 | \$1,202,132.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,202,132.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TB64 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$308,003.71 | 29.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$720,226.39 | 70.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,028,230.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TB72 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$228,415.30 | 20.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$893,300.00 | 79.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,121,715.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TB80 | Unavailable | 10 | \$1,375,596.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,375,596.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TB98 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$233,536.88 | 20.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$923,815.26 | 79.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,157,352.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TCB2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$270,689.15 | 23.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$881,061.92 | 76.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,151,751.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TCC0 | FRANKLIN AMERICAN MORTGAGE | 2 | \$499,310.27 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | COMPANY | | | | | | | | |
| | | Unavailable | 10 | \$2,445,562.20 | 83.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,944,872.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TCD8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$366,016.53 | 23.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,177,404.44 | 76.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,543,420.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TCE6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$107,280.27 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$944,855.87 | 89.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,052,136.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TFQ6 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8 | \$1,589,846.64 | 22.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,492,644.76 | 77.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,082,491.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TFR4 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$953,690.57 | 66.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$485,451.12 | 33.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,439,141.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TFS2 | | Unavailable | 7 | \$1,049,108.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,049,108.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TFT0 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$1,337,450.00 | 34.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,556,796.41 | 65.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,894,246.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417THA9 | | Unavailable | 38 | \$8,938,115.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,938,115.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417THB7 | | Unavailable | 6 | \$1,537,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,537,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417THC5 | Unavailable | 90 | \$24,075,555.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$24,075,555.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417THD3 | Unavailable | 45 | \$9,246,059.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$9,246,059.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417THE1 | Unavailable | 18 | \$1,864,478.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,864,478.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417THF8 | Unavailable | 39 | \$10,003,617.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$10,003,617.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TKM9 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 21 | \$3,022,483.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,022,483.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TNS3 | CAPITAL ONE, NATIONAL ASSOCIATION | 11 | \$1,272,959.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,272,959.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TNT1 | CAPITAL ONE, NATIONAL ASSOCIATION | 37 | \$7,346,488.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$7,346,488.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TNU8 | CAPITAL ONE, NATIONAL ASSOCIATION | 39 | \$6,452,696.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,452,696.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TNV6 | CAPITAL ONE, NATIONAL ASSOCIATION | 13 | \$1,726,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,726,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TU22 | EVERBANK | 43 | \$9,086,057.23 | 36.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$15,914,707.78 | 63.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$25,000,765.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TU30 | EVERBANK | 42 | \$8,590,607.45 | 37.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$14,035,448.68 | 62.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$22,626,056.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417TU48 | EVERBANK | 19 | \$4,000,449.93 | 41.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$5,674,491.45 | 58.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$9,674,941.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TU55 | EVERBANK | 4 | \$2,044,842.13 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$16,883,398.44 | 89.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$18,928,240.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TU63 | EVERBANK | 88 | \$14,750,463.99 | 62.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$8,845,871.58 | 37.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$23,596,335.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TU71 | EVERBANK | 31 | \$4,630,591.89 | 70.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,910,399.38 | 29.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,540,991.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TU89 | EVERBANK | 28 | \$5,662,454.12 | 56.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,349,193.41 | 43.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$10,011,647.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TUM8 | EVERBANK | 30 | \$4,305,966.02 | 34.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$8,186,281.05 | 65.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$12,492,247.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TUN6 | EVERBANK | 4 | \$1,007,034.02 | 36.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,773,947.30 | 63.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,780,981.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TUP1 | EVERBANK | 29 | \$6,912,433.36 | 25.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$20,277,556.74 | 74.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$27,189,990.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TUQ9 | EVERBANK | 45 | \$8,496,979.17 | 30.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$19,391,947.29 | 69.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$27,888,926.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TUR7 | EVERBANK | 45 | \$7,697,073.07 | 34.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$14,418,844.73 | 65.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$22,115,917.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TUS5 | EVERBANK | 3 | \$487,523.92 | 32.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,034,127.97 | 67.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,521,651.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TUT3 | EVERBANK | 1 | \$728,873.16 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 11 | \$5,902,199.32 | 89.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$6,631,072.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TUW6 | | EVERBANK | 55 | \$8,332,094.15 | 46.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$9,714,287.61 | 53.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$18,046,381.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TUX4 | | EVERBANK | 14 | \$1,387,699.17 | 28.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,527,615.66 | 71.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,915,314.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TUY2 | | EVERBANK | 5 | \$880,850.53 | 47.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$985,350.00 | 52.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,866,200.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TUZ9 | | EVERBANK | 41 | \$8,691,691.65 | 35.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$15,798,307.63 | 64.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$24,489,999.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TVL9 | | Unavailable | 23 | \$2,999,798.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,999,798.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TVM7 | | Unavailable | 19 | \$3,004,835.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,004,835.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TX52 | | GMAC MORTGAGE, LLC | 4 | \$925,933.62 | 39.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,394,641.60 | 60.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,320,575.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TXP8 | | GMAC MORTGAGE, LLC | 3 | \$192,145.59 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,580,204.31 | 93.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,772,349.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UAW5 | | Unavailable | 8 | \$2,395,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,395,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UAX3 | | Unavailable | 5 | \$1,344,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,344,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UAY1 | | Unavailable | 4 | \$1,357,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,357,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UAZ8 | | Unavailable | 15 | \$4,043,589.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,043,589.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417UG25 | Unavailable | 33 | \$4,657,616.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,657,616.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UG41 | Unavailable | 30 | \$6,894,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,894,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UG58 | Unavailable | 30 | \$6,151,285.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,151,285.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UGF6 | Unavailable | 25 | \$4,450,456.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,450,456.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UGG4 | Unavailable | 18 | \$4,596,446.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,596,446.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UGH2 | Unavailable | 40 | \$5,993,357.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,993,357.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UGJ8 | Unavailable | 27 | \$5,244,149.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,244,149.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UGK5 | Unavailable | 5 | \$1,019,458.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,019,458.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UGL3 | Unavailable | 32 | \$5,841,694.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,841,694.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UGN9 | Unavailable | 32 | \$6,664,352.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,664,352.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UGP4 | Unavailable | 25 | \$5,001,447.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,001,447.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UGQ2 | Unavailable | 20 | \$4,424,714.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,424,714.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UGR0 | Unavailable | 22 | \$5,060,393.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,060,393.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UGS8 | Unavailable | 29 | \$7,293,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,293,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UGT6 | Unavailable | 19 | \$4,961,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,961,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417UGU3 | Unavailable | 39 | \$7,150,957.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$7,150,957.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UGV1 | Unavailable | 28 | \$5,800,018.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,800,018.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UGW9 | Unavailable | 26 | \$5,760,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,760,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UGX7 | Unavailable | 17 | \$4,976,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,976,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UGY5 | Unavailable | 30 | \$6,120,905.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,120,905.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UJ63 | CTX MORTGAGE COMPANY, LLC | 13 | \$3,075,247.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,075,247.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UJ71 | CTX MORTGAGE COMPANY, LLC | 52 | \$11,039,869.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$11,039,869.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UJ89 | CTX MORTGAGE COMPANY, LLC | 26 | \$5,438,226.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,438,226.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UJ97 | CTX MORTGAGE COMPANY, LLC | 6 | \$1,190,147.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,190,147.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UKA2 | CTX MORTGAGE COMPANY, LLC | 18 | \$3,981,232.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,981,232.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UKB0 | CTX MORTGAGE COMPANY, LLC | 11 | \$2,382,263.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,382,263.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UKC8 | CTX MORTGAGE COMPANY, LLC | 8 | \$1,692,932.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,692,932.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UKD6 | CTX MORTGAGE COMPANY, LLC | 6 | \$1,603,543.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 6 | \$1,603,543.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UL29 | | THE HUNTINGTON NATIONAL BANK | 12 | \$2,430,335.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,430,335.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UL37 | | THE HUNTINGTON NATIONAL BANK | 12 | \$2,699,204.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,699,204.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UL45 | | THE HUNTINGTON NATIONAL BANK | 36 | \$5,075,175.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,075,175.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UL52 | | THE HUNTINGTON NATIONAL BANK | 21 | \$4,026,937.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,026,937.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UL60 | | THE HUNTINGTON NATIONAL BANK | 8 | \$1,022,895.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,022,895.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UL78 | | THE HUNTINGTON NATIONAL BANK | 19 | \$1,671,875.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,671,875.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UL86 | | THE HUNTINGTON NATIONAL BANK | 109 | \$16,960,941.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$16,960,941.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UL94 | | THE HUNTINGTON NATIONAL BANK | 87 | \$13,756,245.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$13,756,245.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417ULZ6 | | THE HUNTINGTON NATIONAL BANK | 7 | \$1,450,862.44 | 89.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$176,800.10 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,627,662.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UMA0 | | THE HUNTINGTON NATIONAL BANK | 64 | \$10,733,277.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,733,277.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UMB8 | | THE HUNTINGTON NATIONAL BANK | 63 | \$9,019,082.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$9,019,082.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417UMC6 | | THE HUNTINGTON NATIONAL BANK | 117 | \$22,021,896.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$22,021,896.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UMD4 | | THE HUNTINGTON NATIONAL BANK | 13 | \$3,056,377.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,056,377.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UME2 | | THE HUNTINGTON NATIONAL BANK | 71 | \$10,569,961.99 | 96.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$334,951.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,904,912.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UMF9 | | THE HUNTINGTON NATIONAL BANK | 17 | \$2,484,837.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,484,837.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UMG7 | | THE HUNTINGTON NATIONAL BANK | 84 | \$12,162,947.64 | 95.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$510,049.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$12,672,996.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UQV0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$379,299.51 | 26.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,026,675.66 | 73.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,405,975.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UQW8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$352,941.67 | 33.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$714,500.00 | 66.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,067,441.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417USP1 | | HSBC MORTGAGE CORPORATION (USA) | 35 | \$10,492,510.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$10,492,510.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UT21 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$5,489,638.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,489,638.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417UUA1 | PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED) | 9 | \$4,318,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$4,318,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UW27 | CITIMORTGAGE, INC | 13 | \$4,019,303.23 | 50.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,983,700.00 | 49.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$8,003,003.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UW35 | CITIMORTGAGE, INC | 42 | \$10,064,245.19 | 55.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$8,203,474.43 | 44.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$18,267,719.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UWM3 | CITIMORTGAGE, INC | 45 | \$10,501,721.50 | 66.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$5,209,210.99 | 33.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$15,710,932.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UWN1 | CITIMORTGAGE, INC | 8 | \$1,852,348.50 | 63.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,069,797.46 | 36.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,922,145.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UWP6 | CITIMORTGAGE, INC | 24 | \$7,024,641.19 | 49.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$7,175,703.11 | 50.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$14,200,344.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UWQ4 | CITIMORTGAGE, INC | 25 | \$6,114,895.73 | 78.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,633,973.82 | 21.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$7,748,869.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UWR2 | CITIMORTGAGE, INC | 48 | \$11,361,486.31 | 52.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$10,137,854.68 | 47.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$21,499,340.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UWS0 | CITIMORTGAGE, INC | 2 | \$364,600.00 | 12.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,457,411.45 | 87.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,822,011.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UWT8 | CITIMORTGAGE, INC | 43 | \$3,791,635.67 | 65.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,000,179.70 | 34.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$5,791,815.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UWU5 | CITIMORTGAGE, INC | 97 | \$20,508,401.96 | 84.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,735,646.66 | 15.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$24,244,048.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417UWW1 | CITIMORTGAGE, INC | 13 | \$2,984,969.00 | 41.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$4,217,721.74 | 58.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$7,202,690.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UWX9 | CITIMORTGAGE, INC | 24 | \$5,624,057.39 | 35.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$10,018,639.82 | 64.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$15,642,697.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UWY7 | CITIMORTGAGE, INC | 72 | \$19,108,951.17 | 31.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$41,376,744.08 | 68.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 207 | \$60,485,695.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417UWZ4 | CITIMORTGAGE, INC | 19 | \$3,758,574.40 | 75.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,239,645.12 | 24.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,998,219.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417V3A9 | Unavailable | 56 | \$10,281,864.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$10,281,864.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417V3B7 | Unavailable | 74 | \$10,303,039.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$10,303,039.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417V3C5 | Unavailable | 97 | \$20,995,296.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$20,995,296.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417V3D3 | Unavailable | 384 | \$72,337,249.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 384 | \$72,337,249.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417V3E1 | Unavailable | 357 | \$62,962,705.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 357 | \$62,962,705.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417V3F8 | Unavailable | 12 | \$1,694,449.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,694,449.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417V4C4 | CHASE HOME FINANCE, LLC | 8 | \$1,254,484.75 | 70.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$537,322.48 | 29.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,791,807.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417V4D2 | CHASE HOME FINANCE, LLC | 9 | \$576,137.91 | 53.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$498,176.96 | 46.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,074,314.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417V4E0 | CHASE HOME FINANCE, LLC | 14 | \$1,381,692.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 14 | \$1,381,692.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417V4F7 | CHASE HOME FINANCE, LLC | | 11 | \$1,061,781.01 | 73.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$373,212.50 | 26.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,434,993.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417V4G5 | CHASE HOME FINANCE, LLC | | 67 | \$20,212,304.50 | 30.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 167 | \$46,513,675.81 | 69.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$66,725,980.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417V4H3 | CHASE HOME FINANCE, LLC | | 61 | \$18,581,279.56 | 52.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 63 | \$17,038,198.37 | 47.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$35,619,477.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417V4J9 | CHASE HOME FINANCE, LLC | | 34 | \$8,693,350.23 | 68.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$3,972,368.35 | 31.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$12,665,718.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417V4K6 | CHASE HOME FINANCE, LLC | | 18 | \$4,385,570.03 | 55.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$3,452,040.33 | 44.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,837,610.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417V4L4 | CHASE HOME FINANCE, LLC | | 256 | \$69,588,024.12 | 45.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 294 | \$82,541,245.89 | 54.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 550 | \$152,129,270.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417V4M2 | CHASE HOME FINANCE, LLC | | 47 | \$25,867,833.08 | 72.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$9,905,701.40 | 27.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$35,773,534.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417V4N0 | CHASE HOME FINANCE, LLC | | 67 | \$40,868,237.99 | 45.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 86 | \$48,915,040.88 | 54.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$89,783,278.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417V4P5 | CHASE HOME FINANCE, LLC | | 74 | \$15,466,913.89 | 30.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 200 | \$34,742,422.67 | 69.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 274 | \$50,209,336.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417V4R1 | CHASE HOME FINANCE, LLC | 47 | \$2,860,572.94 | 68.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,304,358.20 | 31.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$4,164,931.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417V4S9 | CHASE HOME FINANCE, LLC | 158 | \$9,224,693.95 | 83.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$1,833,386.20 | 16.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$11,058,080.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417V4T7 | CHASE HOME FINANCE, LLC | 10 | \$2,878,019.03 | 37.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,806,630.30 | 62.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$7,684,649.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417V4U4 | CHASE HOME FINANCE, LLC | 4 | \$1,091,136.58 | 21.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,079,473.13 | 78.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,170,609.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417V4V2 | CHASE HOME FINANCE, LLC | 573 | \$142,753,755.52 | 35.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,130 | \$257,994,954.72 | 64.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,703 | \$400,748,710.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417V4W0 | CHASE HOME FINANCE, LLC | 151 | \$37,103,689.82 | 48.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 191 | \$39,662,049.57 | 51.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 342 | \$76,765,739.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417V4X8 | CHASE HOME FINANCE, LLC | 340 | \$72,100,461.45 | 70.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$29,765,927.00 | 29.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 479 | \$101,866,388.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417V4Y6 | CHASE HOME FINANCE, LLC | 868 | \$147,951,122.86 | 75.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 257 | \$46,918,091.07 | 24.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,125 | \$194,869,213.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417V4Z3 | CHASE HOME FINANCE, LLC | 199 | \$36,485,615.88 | 76.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$11,392,563.72 | 23.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 264 | \$47,878,179.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417V5A7 | CHASE HOME FINANCE, LLC | 26 | \$2,382,190.84 | 72.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$887,022.80 | 27.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,269,213.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417V5B5 | CHASE HOME FINANCE, LLC | 34 | \$2,134,450.97 | 79.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$536,493.06 | 20.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$2,670,944.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417V5D1 | CHASE HOME FINANCE, LLC | 16 | \$5,117,172.31 | 20.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$19,900,019.12 | 79.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$25,017,191.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417V5E9 | CHASE HOME FINANCE, LLC | 69 | \$21,251,113.76 | 42.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$28,906,812.19 | 57.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$50,157,925.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417V5F6 | CHASE HOME FINANCE, LLC | 27 | \$8,513,048.44 | 33.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$16,598,228.02 | 66.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$25,111,276.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417V5G4 | CHASE HOME FINANCE, LLC | 53 | \$15,463,317.11 | 30.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$34,807,567.58 | 69.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$50,270,884.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417V5H2 | CHASE HOME FINANCE, LLC | 35 | \$11,194,321.30 | 22.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$38,794,357.13 | 77.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$49,988,678.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417V5J8 | CHASE HOME FINANCE, LLC | 19 | \$5,478,713.34 | 22.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$19,363,403.35 | 77.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$24,842,116.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417V5K5 | CHASE HOME FINANCE, LLC | 6 | \$1,787,277.56 | 24.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$5,422,820.67 | 75.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$7,210,098.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417V5L3 | CHASE HOME | 99 | \$28,374,601.68 | 63.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 65 | \$16,405,899.41 | 36.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$44,780,501.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417V5M1 | | CHASE HOME FINANCE, LLC | 14 | \$4,002,982.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,002,982.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417V5N9 | | CHASE HOME FINANCE, LLC | 89 | \$23,780,284.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$23,780,284.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417V5Y5 | | Unavailable | 14 | \$2,339,208.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,339,208.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417V5Z2 | | Unavailable | 8 | \$1,504,140.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,504,140.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417V6A6 | | Unavailable | 8 | \$1,147,783.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,147,783.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417V6B4 | | Unavailable | 8 | \$1,343,469.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,343,469.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417V6C2 | | Unavailable | 15 | \$2,475,314.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,475,314.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417V6D0 | | Unavailable | 11 | \$1,912,406.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,912,406.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417V6E8 | | Unavailable | 5 | \$1,047,988.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,047,988.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417V6F5 | | Unavailable | 7 | \$1,423,047.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,423,047.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417V6H1 | | Unavailable | 9 | \$1,186,169.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,186,169.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417V6J7 | | Unavailable | 20 | \$3,687,641.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,687,641.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417V6K4 | | Unavailable | 20 | \$1,698,170.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,698,170.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417V6L2 | | Unavailable | 10 | \$1,395,383.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 10 | \$1,395,383.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417V6M0 | Unavailable | | 14 | \$2,356,693.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,356,693.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417V6N8 | Unavailable | | 18 | \$2,860,697.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,860,697.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417V7A5 | SA MORTGAGE SERVICES, LLC | | 9 | \$2,150,879.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,150,879.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417V7B3 | SA MORTGAGE SERVICES, LLC | | 5 | \$1,258,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,258,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417V7C1 | SA MORTGAGE SERVICES, LLC | | 45 | \$12,879,521.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$12,879,521.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417V7D9 | SA MORTGAGE SERVICES, LLC | | 5 | \$1,048,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,048,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417V7E7 | SA MORTGAGE SERVICES, LLC | | 14 | \$3,045,149.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$3,045,149.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417V7F4 | SA MORTGAGE SERVICES, LLC | | 3 | \$1,430,132.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$1,430,132.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417VGL1 | THIRD FEDERAL SAVINGS AND LOAN | | 23 | \$4,032,703.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$4,032,703.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417VGU1 | RBC BANK (USA) | | 63 | \$12,137,970.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 63 | \$12,137,970.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417VGV9 | RBC BANK (USA) | | 24 | \$3,632,168.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$3,632,168.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417VGW7 | RBC BANK (USA) | | 24 | \$5,375,180.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$5,375,180.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417VGY3 | RBC BANK (USA) | | 32 | \$5,908,389.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 32 | \$5,908,389.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VJ20 | Unavailable | | 15 | \$1,472,377.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,472,377.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VJ38 | Unavailable | | 19 | \$4,501,014.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,501,014.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VJ46 | Unavailable | | 11 | \$1,398,596.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,398,596.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VJ53 | Unavailable | | 11 | \$1,085,486.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,085,486.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VJ61 | Unavailable | | 7 | \$1,472,557.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,472,557.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VJ79 | Unavailable | | 31 | \$7,574,047.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,574,047.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VJ87 | Unavailable | | 22 | \$2,918,426.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,918,426.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VJ95 | Unavailable | | 9 | \$1,205,987.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,205,987.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VJM6 | Unavailable | | 37 | \$8,927,151.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$8,927,151.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VJN4 | Unavailable | | 9 | \$1,575,877.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,575,877.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VJP9 | Unavailable | | 9 | \$2,681,181.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,681,181.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VJQ7 | Unavailable | | 8 | \$2,617,868.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,617,868.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VJR5 | Unavailable | | 33 | \$4,190,662.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,190,662.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VJS3 | Unavailable | | 19 | \$1,823,212.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,823,212.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VJT1 | Unavailable | | 15 | \$1,132,532.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 15 | \$1,132,532.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VJV6 | Unavailable | | 11 | \$1,436,949.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,436,949.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VJW4 | Unavailable | | 17 | \$1,194,751.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,194,751.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VJX2 | Unavailable | | 6 | \$1,393,986.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,393,986.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VJY0 | Unavailable | | 19 | \$4,376,505.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,376,505.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VJZ7 | Unavailable | | 11 | \$1,435,063.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,435,063.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VK93 | GMAC MORTGAGE, LLC | | 12 | \$3,330,200.00 | 16.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 59 | \$16,775,558.98 | 83.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$20,105,758.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VKA0 | Unavailable | | 12 | \$2,380,111.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,380,111.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VKB8 | Unavailable | | 6 | \$1,168,600.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,168,600.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VKC6 | Unavailable | | 15 | \$3,792,639.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,792,639.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VKD4 | Unavailable | | 16 | \$1,613,875.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,613,875.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VKE2 | Unavailable | | 15 | \$1,078,004.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,078,004.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VKF9 | Unavailable | | 5 | \$1,487,726.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,487,726.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VL27 | GMAC MORTGAGE, LLC | | 104 | \$13,600,431.30 | 38.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 166 | \$21,776,859.95 | 61.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 270 | \$35,377,291.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VL35 | | | 89 | \$14,395,825.22 | 47.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|--|
| | | GMAC MORTGAGE, LLC | | | | | | | | | | | | |
| | | Unavailable | 99 | \$16,149,661.89 | 52.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| Total | | | 188 | \$30,545,487.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | |
| | | | | | | | | | | | | | | |
| 31417VL43 | | GMAC MORTGAGE, LLC | 24 | \$6,179,227.29 | 17.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 96 | \$28,192,041.81 | 82.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| Total | | | 120 | \$34,371,269.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | |
| | | | | | | | | | | | | | | |
| 31417VL50 | | GMAC MORTGAGE, LLC | 48 | \$14,208,421.82 | 76.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 14 | \$4,282,269.48 | 23.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| Total | | | 62 | \$18,490,691.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | |
| | | | | | | | | | | | | | | |
| 31417VL68 | | GMAC MORTGAGE, LLC | 9 | \$2,584,077.86 | 45.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 13 | \$3,037,100.34 | 54.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| Total | | | 22 | \$5,621,178.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | |
| | | | | | | | | | | | | | | |
| 31417VL76 | | GMAC MORTGAGE, LLC | 13 | \$3,783,674.90 | 55.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 10 | \$2,993,900.63 | 44.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| Total | | | 23 | \$6,777,575.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | |
| | | | | | | | | | | | | | | |
| 31417VL84 | | GMAC MORTGAGE, LLC | 96 | \$24,632,082.25 | 29.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 202 | \$59,550,297.02 | 70.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| Total | | | 298 | \$84,182,379.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | |
| | | | | | | | | | | | | | | |
| 31417VL92 | | GMAC MORTGAGE, LLC | 23 | \$1,359,316.09 | 26.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 61 | \$3,740,710.28 | 73.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| Total | | | 84 | \$5,100,026.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | |
| | | | | | | | | | | | | | | |
| 31417VLA9 | | GMAC MORTGAGE, LLC | 25 | \$5,604,456.00 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 200 | \$69,408,502.35 | 92.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| Total | | | 225 | \$75,012,958.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | |
| | | | | | | | | | | | | | | |
| 31417VLB7 | | GMAC MORTGAGE, LLC | 54 | \$14,115,358.72 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 735 | \$210,890,205.35 | 93.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| Total | | | 789 | \$225,005,564.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | |
| | | | | | | | | | | | | | | |
| 31417VLC5 | | GMAC MORTGAGE, | 2 | \$525,100.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | LLC | | | | | | | | | |
| | Unavailable | 37 | \$9,098,628.79 | 94.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$9,623,728.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417VLF8 | GMAC MORTGAGE, LLC | 21 | \$5,413,165.94 | 13.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 111 | \$34,681,988.05 | 86.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 132 | \$40,095,153.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417VLG6 | GMAC MORTGAGE, LLC | 50 | \$13,102,368.88 | 16.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 214 | \$64,105,870.66 | 83.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 264 | \$77,208,239.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417VLH4 | GMAC MORTGAGE, LLC | 1 | \$500,000.00 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$6,613,680.56 | 92.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$7,113,680.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417VLJ0 | GMAC MORTGAGE, LLC | 12 | \$6,705,322.79 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 148 | \$84,900,320.71 | 92.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 160 | \$91,605,643.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417VLL5 | GMAC MORTGAGE, LLC | 9 | \$2,230,369.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$2,230,369.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417VLM3 | GMAC MORTGAGE, LLC | 89 | \$24,165,749.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 89 | \$24,165,749.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417VLN1 | GMAC MORTGAGE, LLC | 10 | \$1,887,413.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,887,413.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417VLP6 | GMAC MORTGAGE, LLC | 9 | \$676,378.02 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 101 | \$6,874,936.18 | 91.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 110 | \$7,551,314.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417VLQ4 | GMAC MORTGAGE, LLC | 16 | \$1,619,954.54 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 165 | \$16,359,846.48 | 90.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 181 | \$17,979,801.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417VLR2 | GMAC MORTGAGE, LLC | 57 | \$7,404,136.20 | 13.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 357 | \$47,142,888.65 | 86.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 414 | \$54,547,024.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VLS0 | GMAC MORTGAGE, LLC | 16 | \$4,846,465.66 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 151 | \$43,014,538.57 | 89.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$47,861,004.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VLT8 | GMAC MORTGAGE, LLC | 25 | \$7,318,946.31 | 15.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 137 | \$40,612,797.06 | 84.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$47,931,743.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VLU5 | GMAC MORTGAGE, LLC | 13 | \$3,670,438.96 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 152 | \$44,554,460.70 | 92.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$48,224,899.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VLV3 | GMAC MORTGAGE, LLC | 20 | \$6,124,793.17 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 173 | \$44,849,538.27 | 87.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$50,974,331.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VLW1 | GMAC MORTGAGE, LLC | 25 | \$6,705,737.53 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$40,726,566.74 | 85.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$47,432,304.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VLX9 | GMAC MORTGAGE, LLC | 41 | \$11,536,857.98 | 12.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 276 | \$83,005,452.90 | 87.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 317 | \$94,542,310.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VLY7 | GMAC MORTGAGE, LLC | 39 | \$2,718,270.64 | 31.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$5,865,738.95 | 68.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$8,584,009.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VLZ4 | GMAC MORTGAGE, LLC | 74 | \$7,375,136.66 | 42.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$10,076,377.22 | 57.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$17,451,513.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VM26 | GMAC MORTGAGE, | 53 | \$13,917,674.30 | 19.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | LLC | | | | | | | | | |
| | Unavailable | 202 | \$56,090,705.02 | 80.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 255 | \$70,008,379.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417VM34 | GMAC MORTGAGE, LLC | 91 | \$21,149,216.54 | 48.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 98 | \$22,590,185.06 | 51.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 189 | \$43,739,401.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417VM42 | GMAC MORTGAGE, LLC | 20 | \$4,889,034.00 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 172 | \$49,759,312.63 | 91.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 192 | \$54,648,346.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417VM59 | GMAC MORTGAGE, LLC | 15 | \$4,060,966.51 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 166 | \$44,390,668.52 | 91.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 181 | \$48,451,635.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417VM67 | GMAC MORTGAGE, LLC | 170 | \$46,158,970.47 | 51.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 145 | \$44,105,685.50 | 48.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 315 | \$90,264,655.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417VM75 | GMAC MORTGAGE, LLC | 47 | \$11,950,297.00 | 22.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 139 | \$41,277,808.43 | 77.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 186 | \$53,228,105.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417VM83 | GMAC MORTGAGE, LLC | 25 | \$8,440,956.14 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 193 | \$66,641,856.74 | 88.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 218 | \$75,082,812.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417VM91 | GMAC MORTGAGE, LLC | 51 | \$13,502,190.43 | 22.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 155 | \$46,804,388.22 | 77.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 206 | \$60,306,578.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417VMA8 | GMAC MORTGAGE, LLC | 16 | \$1,538,485.54 | 28.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$3,778,074.13 | 71.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$5,316,559.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417VMB6 | GMAC MORTGAGE, LLC | 4 | \$524,800.00 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 30 | \$3,890,675.32 | 88.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,415,475.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VMC4 | | GMAC MORTGAGE, LLC | 5 | \$811,410.86 | 23.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,578,268.51 | 76.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,389,679.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VMD2 | | GMAC MORTGAGE, LLC | 4 | \$1,252,064.59 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$10,108,292.53 | 88.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$11,360,357.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VMG5 | | GMAC MORTGAGE, LLC | 18 | \$4,823,920.02 | 69.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,077,743.65 | 30.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,901,663.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VMH3 | | GMAC MORTGAGE, LLC | 2 | \$328,000.00 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,198,461.35 | 87.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,526,461.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VMJ9 | | GMAC MORTGAGE, LLC | 5 | \$1,384,318.00 | 15.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$7,306,383.54 | 84.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$8,690,701.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VMK6 | | GMAC MORTGAGE, LLC | 42 | \$11,862,715.56 | 12.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 277 | \$80,047,016.85 | 87.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 319 | \$91,909,732.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VMM2 | | GMAC MORTGAGE, LLC | 4 | \$274,037.00 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$2,330,086.21 | 89.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,604,123.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VMN0 | | GMAC MORTGAGE, LLC | 16 | \$1,585,215.34 | 36.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,784,620.05 | 63.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,369,835.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VMP5 | | GMAC MORTGAGE, LLC | 76 | \$17,263,326.04 | 33.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$33,757,000.11 | 66.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 215 | \$51,020,326.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VMQ3 | GMAC MORTGAGE, LLC | | 60 | \$3,876,552.82 | 73.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$1,390,852.24 | 26.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$5,267,405.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VMR1 | GMAC MORTGAGE, LLC | | 50 | \$4,918,668.32 | 71.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$1,989,644.43 | 28.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$6,908,312.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VMS9 | GMAC MORTGAGE, LLC | | 67 | \$8,553,125.48 | 73.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$3,142,901.38 | 26.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$11,696,026.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VMT7 | GMAC MORTGAGE, LLC | | 93 | \$19,788,275.16 | 66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 43 | \$10,193,459.54 | 34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$29,981,734.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VMU4 | GMAC MORTGAGE, LLC | | 46 | \$2,746,206.61 | 66.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$1,367,452.93 | 33.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$4,113,659.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VMV2 | GMAC MORTGAGE, LLC | | 12 | \$1,145,100.00 | 56.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$893,104.74 | 43.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,038,204.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VMW0 | GMAC MORTGAGE, LLC | | 10 | \$1,269,623.71 | 66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$653,904.19 | 34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,923,527.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VMZ3 | GMAC MORTGAGE, LLC | | 62 | \$17,215,894.39 | 40.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 88 | \$25,402,851.82 | 59.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$42,618,746.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VNA7 | GMAC MORTGAGE, LLC | | 28 | \$7,406,400.11 | 14.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 159 | \$42,612,161.10 | 85.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$50,018,561.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417VNB5 | GMAC MORTGAGE, LLC | 37 | \$9,646,518.80 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 243 | \$71,761,364.92 | 88.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 280 | \$81,407,883.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VNC3 | GMAC MORTGAGE, LLC | 20 | \$5,592,742.54 | 13.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$35,960,555.21 | 86.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$41,553,297.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VND1 | GMAC MORTGAGE, LLC | 112 | \$30,701,818.76 | 29.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 239 | \$71,847,618.61 | 70.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 351 | \$102,549,437.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VNE9 | GMAC MORTGAGE, LLC | 9 | \$2,122,195.04 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$23,001,077.88 | 91.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$25,123,272.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VNF6 | GMAC MORTGAGE, LLC | 30 | \$6,519,116.00 | 24.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$19,722,925.06 | 75.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$26,242,041.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VNG4 | GMAC MORTGAGE, LLC | 37 | \$11,217,527.55 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 431 | \$121,366,016.55 | 91.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 468 | \$132,583,544.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VP56 | WELLS FARGO BANK, N.A | 234 | \$83,830,600.80 | 83.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$16,598,114.82 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 297 | \$100,428,715.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VP64 | WELLS FARGO BANK, N.A | 321 | \$94,507,975.95 | 93.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$6,460,636.36 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 344 | \$100,968,612.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VP80 | WELLS FARGO BANK, N.A | 317 | \$100,310,330.72 | 99.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$370,840.62 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 318 | \$100,681,171.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417VQ22 | | WELLS FARGO BANK, N.A | 1,269 | \$165,589,950.97 | 61.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 809 | \$105,781,864.58 | 38.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2,078 | \$271,371,815.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VQ30 | | WELLS FARGO BANK, N.A | 5,401 | \$1,483,435,896.65 | 70.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2,229 | \$607,282,544.80 | 29.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7,630 | \$2,090,718,441.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VQ48 | | WELLS FARGO BANK, N.A | 262 | \$15,174,658.18 | 53.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 214 | \$13,335,865.79 | 46.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 476 | \$28,510,523.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VQ55 | | WELLS FARGO BANK, N.A | 90 | \$8,833,578.54 | 43.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$11,522,500.65 | 56.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$20,356,079.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VQ63 | | WELLS FARGO BANK, N.A | 99 | \$12,924,614.11 | 56.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$9,779,196.55 | 43.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$22,703,810.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VQ71 | | WELLS FARGO BANK, N.A | 59 | \$9,610,110.38 | 68.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,393,182.80 | 31.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$14,003,293.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VQ89 | | WELLS FARGO BANK, N.A | 69 | \$18,578,852.26 | 98.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$194,750.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$18,773,602.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VQ97 | | WELLS FARGO BANK, N.A | 163 | \$43,739,354.70 | 56.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$33,439,004.29 | 43.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 278 | \$77,178,358.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VQE6 | | WELLS FARGO BANK, N.A | 324 | \$94,925,634.78 | 94.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,599,206.54 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 348 | \$100,524,841.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VQF3 | | WELLS FARGO | 233 | \$52,688,532.66 | 43.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | BANK, N.A | | | | | | | | | |
| | Unavailable | 287 | \$67,964,585.52 | 56.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 520 | \$120,653,118.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417VQG1 | WELLS FARGO BANK, N.A | 72 | \$16,708,589.93 | 49.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 92 | \$17,365,855.52 | 50.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 164 | \$34,074,445.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417VQH9 | WELLS FARGO BANK, N.A | 14 | \$2,243,796.05 | 30.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$5,232,393.08 | 69.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$7,476,189.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417VQJ5 | WELLS FARGO BANK, N.A | 11 | \$1,604,205.27 | 55.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,289,747.19 | 44.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$2,893,952.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417VQL0 | WELLS FARGO BANK, N.A | 6 | \$1,274,900.00 | 25.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$3,743,224.13 | 74.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$5,018,124.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417VQM8 | WELLS FARGO BANK, N.A | 9 | \$1,655,727.44 | 47.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,846,928.45 | 52.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$3,502,655.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417VQN6 | WELLS FARGO BANK, N.A | 3 | \$572,581.96 | 55.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$458,644.50 | 44.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,031,226.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417VQQ9 | WELLS FARGO BANK, N.A | 7 | \$1,484,865.62 | 73.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$548,965.90 | 26.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$2,033,831.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417VQR7 | WELLS FARGO BANK, N.A | 373 | \$114,494,859.68 | 24.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,227 | \$348,840,901.93 | 75.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,600 | \$463,335,761.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417VQS5 | WELLS FARGO BANK, N.A | 102 | \$70,174,976.23 | 45.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 123 | \$82,804,974.24 | 54.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 225 | \$152,979,950.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VQT3 | | WELLS FARGO BANK, N.A | 191 | \$13,168,928.13 | 58.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$9,265,327.36 | 41.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 329 | \$22,434,255.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VQU0 | | WELLS FARGO BANK, N.A | 288 | \$28,536,718.66 | 54.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 239 | \$23,663,058.05 | 45.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 527 | \$52,199,776.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VQV8 | | WELLS FARGO BANK, N.A | 323 | \$42,966,265.65 | 45.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 387 | \$51,414,199.69 | 54.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 710 | \$94,380,465.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VQW6 | | WELLS FARGO BANK, N.A | 6,270 | \$1,964,363,965.80 | 52.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5,492 | \$1,774,714,412.26 | 47.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11,762 | \$3,739,078,378.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VQX4 | | WELLS FARGO BANK, N.A | 152 | \$102,948,220.87 | 67.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$48,971,696.41 | 32.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$151,919,917.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VQY2 | | WELLS FARGO BANK, N.A | 817 | \$51,755,261.09 | 54.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 664 | \$43,353,366.79 | 45.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,481 | \$95,108,627.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VQZ9 | | WELLS FARGO BANK, N.A | 712 | \$70,111,466.29 | 53.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 614 | \$60,361,391.09 | 46.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,326 | \$130,472,857.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VRA3 | | WELLS FARGO BANK, N.A | 8 | \$511,787.44 | 35.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$938,473.95 | 64.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,450,261.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VRB1 | | WELLS FARGO BANK, N.A | 157 | \$61,656,938.94 | 90.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$6,400,775.00 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 180 | \$68,057,713.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VRC9 | WELLS FARGO BANK, N.A | | 111 | \$62,075,246.83 | 49.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 116 | \$63,085,362.36 | 50.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 227 | \$125,160,609.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VRD7 | WELLS FARGO BANK, N.A | | 104 | \$61,416,662.71 | 96.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$2,193,733.19 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$63,610,395.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VRE5 | WELLS FARGO BANK, N.A | | 11 | \$6,524,863.00 | 93.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$467,500.00 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$6,992,363.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VRF2 | WELLS FARGO BANK, N.A | | 129 | \$56,203,137.02 | 99.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$300,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$56,503,137.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VRG0 | WELLS FARGO BANK, N.A | | 313 | \$92,983,299.39 | 92.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$7,688,947.71 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 345 | \$100,672,247.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VRH8 | WELLS FARGO BANK, N.A | | 456 | \$67,913,087.61 | 77.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 117 | \$19,912,897.61 | 22.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 573 | \$87,825,985.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VRJ4 | WELLS FARGO BANK, N.A | | 13 | \$1,346,874.85 | 37.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$2,285,083.46 | 62.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,631,958.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VRK1 | WELLS FARGO BANK, N.A | | 14 | \$2,989,971.39 | 24.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 44 | \$9,390,017.36 | 75.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$12,379,988.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VRL9 | WELLS FARGO BANK, N.A | | 192 | \$11,360,410.63 | 58.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 135 | \$8,051,673.41 | 41.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 327 | \$19,412,084.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417VRN5 | WELLS FARGO BANK, N.A | 45 | \$2,566,647.12 | 71.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,024,668.39 | 28.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$3,591,315.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VRP0 | WELLS FARGO BANK, N.A | 465 | \$42,556,757.46 | 94.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$2,486,312.01 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 492 | \$45,043,069.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VRQ8 | WELLS FARGO BANK, N.A | 1,423 | \$274,193,654.40 | 83.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 266 | \$53,126,358.03 | 16.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,689 | \$327,320,012.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VRR6 | WELLS FARGO BANK, N.A | 36 | \$3,892,214.72 | 80.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$932,983.47 | 19.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,825,198.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VRS4 | WELLS FARGO BANK, N.A | 3,263 | \$680,440,663.23 | 57.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,363 | \$511,048,784.65 | 42.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5,626 | \$1,191,489,447.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VRT2 | WELLS FARGO BANK, N.A | 252 | \$89,354,938.51 | 88.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$11,633,900.57 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 290 | \$100,988,839.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VRU9 | WELLS FARGO BANK, N.A | 6 | \$1,627,307.00 | 45.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,943,130.00 | 54.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,570,437.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VS20 | BANK OF AMERICA, N.A | 83 | \$22,677,991.29 | 22.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 262 | \$77,564,589.06 | 77.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 345 | \$100,242,580.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VS38 | Unavailable | 9 | \$1,309,229.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,309,229.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VS46 | Unavailable | 2 | \$189,566.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$189,566.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417VS87 | BANK OF AMERICA, N.A | 110 | \$28,888,831.67 | 32.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 227 | \$61,220,040.86 | 67.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 337 | \$90,108,872.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VS95 | BANK OF AMERICA, N.A | 11 | \$2,012,662.50 | 27.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$5,195,111.66 | 72.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$7,207,774.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VSF1 | BANK OF AMERICA, N.A | 224 | \$53,475,249.61 | 53.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 191 | \$46,534,751.38 | 46.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 415 | \$100,010,000.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VSG9 | BANK OF AMERICA, N.A | 56 | \$16,061,685.25 | 16.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 283 | \$84,119,426.06 | 83.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 339 | \$100,181,111.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VSH7 | BANK OF AMERICA, N.A | 11 | \$1,097,966.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,097,966.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VSJ3 | BANK OF AMERICA, N.A | 5 | \$382,878.83 | 26.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,085,564.07 | 73.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,468,442.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VSK0 | BANK OF AMERICA, N.A | 1 | \$187,779.28 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,481,457.08 | 94.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,669,236.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VSL8 | BANK OF AMERICA, N.A | 1 | \$99,590.87 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,019,845.06 | 91.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,119,435.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VSM6 | BANK OF AMERICA, N.A | 3 | \$410,443.76 | 41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$590,542.33 | 59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,000,986.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VSN4 | BANK OF AMERICA, | 15 | \$2,215,132.22 | 51.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | N.A | | | | | | | | |
| | | Unavailable | 19 | \$2,053,206.25 | 48.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,268,338.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417VSP9 | | BANK OF AMERICA, N.A | 3 | \$523,847.10 | 30.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,168,811.77 | 69.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,692,658.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417VSQ7 | | BANK OF AMERICA, N.A | 5 | \$861,190.97 | 38.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,394,013.44 | 61.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,255,204.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417VSR5 | | BANK OF AMERICA, N.A | 2 | \$465,783.87 | 46.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$536,892.06 | 53.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,002,675.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417VSS3 | | BANK OF AMERICA, N.A | 6 | \$1,722,762.88 | 32.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,503,099.07 | 67.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,225,861.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417VST1 | | BANK OF AMERICA, N.A | 4 | \$956,852.41 | 63.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$549,369.13 | 36.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,506,221.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417VSU8 | | BANK OF AMERICA, N.A | 179 | \$12,466,061.87 | 40.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 255 | \$17,974,042.15 | 59.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 434 | \$30,440,104.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417VSV6 | | BANK OF AMERICA, N.A | 201 | \$12,919,192.02 | 46.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 233 | \$14,686,769.42 | 53.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 434 | \$27,605,961.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417VSW4 | | BANK OF AMERICA, N.A | 3 | \$511,050.81 | 42.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$679,769.40 | 57.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,190,820.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417VSX2 | | BANK OF AMERICA, N.A | 3 | \$781,660.21 | 20.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | | | |
|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 11 | \$3,085,223.94 | 79.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,866,884.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VSY0 | | BANK OF AMERICA, N.A | 25 | \$3,929,380.60 | 15.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$20,841,449.70 | 84.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$24,770,830.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VSZ7 | | BANK OF AMERICA, N.A | 77 | \$18,926,900.80 | 18.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 265 | \$81,365,309.84 | 81.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 342 | \$100,292,210.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VT37 | | BANK OF AMERICA, N.A | 7 | \$1,375,500.00 | 64.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$763,750.00 | 35.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,139,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VT45 | | BANK OF AMERICA, N.A | 3 | \$363,000.00 | 15.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,937,947.28 | 84.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,300,947.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VT52 | | BANK OF AMERICA, N.A | 10 | \$1,644,736.00 | 32.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,360,130.00 | 67.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,004,866.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VT86 | | BANK OF AMERICA, N.A | 38 | \$8,169,334.52 | 16.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$42,286,703.77 | 83.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$50,456,038.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VT94 | | BANK OF AMERICA, N.A | 10 | \$2,803,373.24 | 18.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$12,344,224.29 | 81.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$15,147,597.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VTA1 | | Unavailable | 5 | \$1,302,355.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,302,355.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VTB9 | | BANK OF AMERICA, N.A | 13 | \$3,032,612.51 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$27,266,048.45 | 89.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$30,298,660.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| | | | | | | | | | | | |
|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417VTC7 | BANK OF AMERICA, N.A | 6 | \$1,890,205.35 | 18.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$8,206,279.16 | 81.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$10,096,484.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VTD5 | BANK OF AMERICA, N.A | 20 | \$4,589,785.51 | 30.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$10,532,703.86 | 69.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$15,122,489.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VTE3 | BANK OF AMERICA, N.A | 9 | \$2,868,020.35 | 28.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$7,181,356.29 | 71.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$10,049,376.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VTF0 | BANK OF AMERICA, N.A | 361 | \$81,177,053.71 | 40.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 500 | \$118,713,366.11 | 59.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 861 | \$199,890,419.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VTG8 | BANK OF AMERICA, N.A | 256 | \$56,667,195.00 | 56.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 186 | \$43,356,762.04 | 43.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 442 | \$100,023,957.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VTH6 | BANK OF AMERICA, N.A | 98 | \$21,302,495.00 | 42.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$28,702,135.04 | 57.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 224 | \$50,004,630.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VTJ2 | BANK OF AMERICA, N.A | 90 | \$25,157,973.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$25,157,973.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VTK9 | BANK OF AMERICA, N.A | 182 | \$50,351,262.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$50,351,262.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VTL7 | BANK OF AMERICA, N.A | 89 | \$23,109,580.33 | 23.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 243 | \$76,909,288.11 | 76.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 332 | \$100,018,868.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VTM5 | BANK OF AMERICA, N.A | 202 | \$55,048,154.18 | 22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 719 | \$195,125,717.35 | 78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 921 | \$250,173,871.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VTP8 | BANK OF AMERICA, N.A | | 10 | \$2,509,057.22 | 12.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 61 | \$17,674,283.55 | 87.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$20,183,340.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VTQ6 | BANK OF AMERICA, N.A | | 21 | \$5,600,985.62 | 25.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 63 | \$16,441,780.71 | 74.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$22,042,766.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VTR4 | BANK OF AMERICA, N.A | | 23 | \$6,491,811.91 | 27.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 69 | \$17,390,797.21 | 72.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$23,882,609.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VTT0 | BANK OF AMERICA, N.A | | 22 | \$5,841,348.53 | 23.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 67 | \$19,367,493.52 | 76.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$25,208,842.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VTU7 | BANK OF AMERICA, N.A | | 47 | \$13,503,205.00 | 26.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 127 | \$36,972,674.51 | 73.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$50,475,879.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VTV5 | BANK OF AMERICA, N.A | | 14 | \$3,373,316.80 | 33.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$6,724,717.55 | 66.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$10,098,034.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VTW3 | BANK OF AMERICA, N.A | | 3 | \$623,813.70 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$9,456,926.51 | 93.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$10,080,740.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VTX1 | BANK OF AMERICA, N.A | | 9 | \$3,285,588.00 | 32.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$6,808,381.63 | 67.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$10,093,969.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VTY9 | Unavailable | | 6 | \$652,356.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$652,356.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VU27 | | | 5 | \$1,221,221.19 | 12.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | | | | | | |
|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|
| | | BANK OF AMERICA, N.A | | | | | | | | | | | | | | | | | |
| | | Unavailable | 32 | \$8,872,931.13 | 87.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$10,094,152.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | | | | | | | |
| 31417VU35 | | BANK OF AMERICA, N.A | 6 | \$1,084,731.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,084,731.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | | | | | | | |
| 31417VU43 | | BANK OF AMERICA, N.A | 7 | \$1,527,000.00 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$18,661,449.29 | 92.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$20,188,449.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | | | | | | | |
| 31417VUB7 | | BANK OF AMERICA, N.A | 1 | \$85,000.00 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$937,321.05 | 91.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,022,321.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | | | | | | | |
| 31417VUC5 | | BANK OF AMERICA, N.A | 13 | \$4,001,183.60 | 69.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,748,172.00 | 30.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,749,355.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | | | | | | | |
| 31417VUD3 | | BANK OF AMERICA, N.A | 2 | \$356,750.00 | 40.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$516,370.00 | 59.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$873,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | | | | | | | |
| 31417VUE1 | | BANK OF AMERICA, N.A | 3 | \$725,803.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$725,803.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | | | | | | | |
| 31417VUF8 | | BANK OF AMERICA, N.A | 11 | \$4,709,580.62 | 46.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$5,377,951.56 | 53.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$10,087,532.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | | | | | | | |
| 31417VUG6 | | BANK OF AMERICA, N.A | 34 | \$7,425,757.00 | 43.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$9,617,274.93 | 56.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$17,043,031.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | | | | | | | |
| 31417VUH4 | | BANK OF AMERICA, N.A | 9 | \$4,733,743.09 | 29.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$11,538,931.46 | 70.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | |
|--------------|----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 29 | \$16,272,674.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VUJ0 | BANK OF AMERICA, N.A | | 14 | \$4,071,130.00 | 26.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 37 | \$11,064,799.00 | 73.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$15,135,929.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VUK7 | BANK OF AMERICA, N.A | | 8 | \$2,552,400.00 | 16.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 43 | \$12,550,485.00 | 83.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$15,102,885.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VUL5 | BANK OF AMERICA, N.A | | 42 | \$11,329,070.42 | 22.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 127 | \$38,831,753.59 | 77.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$50,160,824.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VUM3 | BANK OF AMERICA, N.A | | 60 | \$18,116,700.69 | 36.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 107 | \$32,111,166.72 | 63.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$50,227,867.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VUN1 | BANK OF AMERICA, N.A | | 108 | \$30,766,978.00 | 30.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 225 | \$69,583,679.18 | 69.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 333 | \$100,350,657.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VUP6 | BANK OF AMERICA, N.A | | 315 | \$77,258,913.09 | 77.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 75 | \$22,744,729.62 | 22.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 390 | \$100,003,642.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VUQ4 | BANK OF AMERICA, N.A | | 8 | \$2,075,900.00 | 20.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$8,022,172.00 | 79.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$10,098,072.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VUR2 | BANK OF AMERICA, N.A | | 3 | \$1,251,000.00 | 12.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$8,833,088.36 | 87.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$10,084,088.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VUS0 | BANK OF AMERICA, N.A | | 4 | \$864,200.00 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$9,223,501.18 | 91.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,087,701.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417VUT8 | BANK OF AMERICA, N.A | 2 | \$567,600.00 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$4,474,500.00 | 88.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$5,042,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VUU5 | BANK OF AMERICA, N.A | 12 | \$2,391,797.30 | 23.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$7,698,563.28 | 76.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$10,090,360.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VUV3 | BANK OF AMERICA, N.A | 42 | \$10,444,684.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$10,444,684.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VUW1 | BANK OF AMERICA, N.A | 17 | \$5,429,650.00 | 35.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$9,708,198.20 | 64.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$15,137,848.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VUX9 | BANK OF AMERICA, N.A | 12 | \$3,480,389.69 | 17.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$16,707,723.04 | 82.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$20,188,112.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VUY7 | BANK OF AMERICA, N.A | 14 | \$3,679,200.00 | 36.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$6,357,834.00 | 63.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$10,037,034.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VUZ4 | BANK OF AMERICA, N.A | 17 | \$4,554,642.00 | 45.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$5,527,762.50 | 54.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$10,082,404.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VX24 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$845,580.56 | 22.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$2,861,442.72 | 77.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$3,707,023.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VX32 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$793,200.07 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$6,007,822.81 | 88.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$6,801,022.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417VX40 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$943,168.22 | 22.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,305,249.97 | 77.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,248,418.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VX57 | FLAGSTAR CAPITAL MARKETS CORPORATION | 21 | \$2,879,027.54 | 34.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$5,478,914.25 | 65.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$8,357,941.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VX65 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$175,326.99 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$3,892,689.50 | 95.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$4,068,016.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VX73 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$467,932.82 | 13.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$2,905,741.79 | 86.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,373,674.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VX81 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$230,515.71 | 15.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,267,207.29 | 84.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,497,723.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VX99 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$801,407.53 | 30.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,793,665.29 | 69.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,595,072.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VXU2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 52 | \$14,644,181.47 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 600 | \$161,759,151.94 | 91.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 652 | \$176,403,333.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VXV0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 139 | \$40,125,953.72 | 33.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 286 | \$80,000,077.05 | 66.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 425 | \$120,126,030.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417VXW8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 29 | \$7,112,821.90 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 256 | \$70,718,180.65 | 90.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 285 | \$77,831,002.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VXX6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$81,200.00 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,250,096.88 | 93.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,331,296.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VXY4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$205,443.16 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$3,823,516.28 | 94.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,028,959.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VXZ1 | Unavailable | 19 | \$2,250,264.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,250,264.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VY23 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$234,700.00 | 13.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,462,951.73 | 86.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,697,651.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VY31 | Unavailable | 12 | \$1,168,032.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,168,032.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VY49 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$710,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$24,290,187.62 | 97.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$25,000,187.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VY56 | FLAGSTAR CAPITAL MARKETS CORPORATION | 52 | \$14,203,961.36 | 16.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 248 | \$70,494,994.44 | 83.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 300 | \$84,698,955.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VYA5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,305,502.54 | 44.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,626,245.00 | 55.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 18 | \$2,931,747.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VYB3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$237,234.33 | 13.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$1,564,385.40 | 86.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,801,619.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VYC1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$196,550.00 | 13.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,240,756.68 | 86.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,437,306.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VYD9 | | Unavailable | 9 | \$1,047,707.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,047,707.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VYE7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$149,399.12 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,636,026.32 | 91.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,785,425.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VYF4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$166,262.40 | 12.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,128,871.97 | 87.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,295,134.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VYG2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$523,200.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$21,844,151.04 | 97.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$22,367,351.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VYH0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$412,600.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$5,760,610.54 | 93.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$6,173,210.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VYJ6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,125,631.49 | 34.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,140,792.40 | 65.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,266,423.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417VYK3 | | Unavailable | 5 | \$1,188,978.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,188,978.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VYM9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$3,347,105.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 153 | \$43,092,360.53 | 92.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$46,439,465.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VYN7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 74 | \$21,499,557.00 | 25.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 233 | \$64,370,035.91 | 74.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 307 | \$85,869,592.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VYP2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$5,282,126.00 | 10.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$45,788,263.87 | 89.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$51,070,389.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VYQ0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$2,958,106.63 | 42.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$4,010,333.12 | 57.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$6,968,439.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VYR8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 35 | \$11,570,725.66 | 29.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$27,006,362.33 | 70.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$38,577,087.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VYS6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$624,320.94 | 22.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,197,889.40 | 77.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,822,210.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VYT4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$851,250.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$18,122,904.00 | 95.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$18,974,154.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VYU1 | | FLAGSTAR CAPITAL MARKETS | 5 | \$1,420,680.00 | 13.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | CORPORATION | | | | | | | | | |
| | | Unavailable | 32 | \$9,013,054.80 | 86.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$10,433,734.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417VYV9 | | Unavailable | 46 | \$15,301,760.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$15,301,760.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417VYW7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,636,456.75 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 94 | \$27,490,095.64 | 94.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 100 | \$29,126,552.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417VYX5 | | Unavailable | 12 | \$2,150,962.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,150,962.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417VYY3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 23 | \$4,121,688.60 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 279 | \$57,254,263.59 | 93.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 302 | \$61,375,952.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417VYZ0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$4,024,748.89 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 71 | \$14,017,798.07 | 77.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 90 | \$18,042,546.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417VZL0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 27 | \$8,496,768.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$8,496,768.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417VZN6 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 27 | \$6,998,065.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$6,998,065.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417VZP1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$6,002,522.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| Total | | | 20 | \$6,002,522.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VZQ9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 37 | \$10,003,904.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$10,003,904.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VZR7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26 | \$8,500,432.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$8,500,432.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VZS5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 44 | \$9,999,930.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$9,999,930.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VZT3 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 29 | \$6,275,013.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,275,013.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417W2B6 | | Unavailable | 7 | \$1,204,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,204,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417W2C4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$187,000.00 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,672,750.00 | 89.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,859,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417W2D2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$778,750.00 | 50.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$775,100.00 | 49.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,553,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417W2E0 | | | 1 | \$200,000.00 | 16.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 11 | \$1,001,881.06 | 83.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,201,881.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31417W2F7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$142,433.76 | 13.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$919,633.65 | 86.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,062,067.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31417W2G5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$314,600.00 | 23.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,023,450.00 | 76.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,338,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31417W2H3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$849,800.00 | 29.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$2,010,400.00 | 70.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,860,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31417W2J9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$432,575.00 | 35.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$792,600.00 | 64.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,225,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31417W2S9 | | Unavailable | 18 | \$4,020,186.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$4,020,186.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31417W2T7 | | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$240,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 146 | \$28,293,581.49 | 99.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 147 | \$28,533,581.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31417W3N9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 61 | \$4,060,523.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 61 | \$4,060,523.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417W3P4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 59 | \$5,871,338.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$5,871,338.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417W3Q2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 124 | \$24,841,987.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$24,841,987.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417W3T6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13 | \$1,656,874.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,656,874.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417W3U3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 28 | \$6,707,122.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,707,122.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417W3V1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 182 | \$40,156,528.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$40,156,528.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417W3W9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 77 | \$4,944,943.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$4,944,943.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417W3X7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 102 | \$10,081,576.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$10,081,576.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417W3Y5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 226 | \$29,591,281.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$29,591,281.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417W3Z2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 377 | \$99,170,471.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 377 | \$99,170,471.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417W4A6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 242 | \$61,691,714.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 242 | \$61,691,714.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417W4B4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 47 | \$2,832,664.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$2,832,664.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417W4C2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20 | \$1,928,278.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,928,278.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417W4D0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 31 | \$3,993,559.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,993,559.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417W4E8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 18 | \$2,914,561.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,914,561.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417W4F5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8 | \$1,996,805.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,996,805.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417W4J7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13 | \$3,269,868.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,269,868.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417W4K4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 40 | \$11,843,911.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$11,843,911.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417W4M0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 156 | \$31,378,503.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$31,378,503.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417W4N8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 195 | \$44,793,673.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SAVINGS BANK) | | | | | | | | |
| Total | | | 195 | \$44,793,673.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417W4P3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 329 | \$86,085,241.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 329 | \$86,085,241.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417W4Q1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | \$2,254,805.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,254,805.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417W4R9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17 | \$4,891,466.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,891,466.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417W4S7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 66 | \$11,994,337.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$11,994,337.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WBW0 | | REUNION MORTGAGE, INC | 26 | \$10,795,732.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$10,795,732.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WBZ3 | | Unavailable | 28 | \$11,178,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$11,178,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WD65 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 14 | \$2,817,780.00 | 73.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$997,000.00 | 26.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,814,780.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WD73 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 39 | \$6,810,053.68 | 66.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,447,895.46 | 33.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,257,949.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WEC1 | | ALLY BANK | 17 | \$4,420,417.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,420,417.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------|----------|---------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31417WF48 | Unavailable | 2 | \$217,947.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2 | \$217,947.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417WF63 | Unavailable | 4 | \$436,942.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$436,942.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417WF71 | Unavailable | 3 | \$158,499.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3 | \$158,499.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417WF97 | Unavailable | 3 | \$251,697.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3 | \$251,697.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417WFL0 | Unavailable | 1 | \$101,663.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$101,663.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417WFN6 | Unavailable | 3 | \$188,239.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3 | \$188,239.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417WFP1 | U.S. BANK N.A | 1 | \$111,883.07 | 43.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$143,783.45 | 56.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3 | \$255,666.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417WFQ9 | U.S. BANK N.A | 1 | \$113,875.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$113,875.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417WFR7 | Unavailable | 4 | \$465,652.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$465,652.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417WFS5 | Unavailable | 5 | \$541,467.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$541,467.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417WFT3 | Unavailable | 1 | \$92,039.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$92,039.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417WFZ9 | Unavailable | 3 | \$144,144.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3 | \$144,144.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417WGA3 | Unavailable | 2 | \$131,818.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2 | \$131,818.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417WGB1 | Unavailable | 3 | \$215,424.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3 | \$215,424.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417WGC9 | Unavailable | 2 | \$233,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2 | \$233,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417WL25 | CITIMORTGAGE, INC | 40 | \$10,000,563.69 | 40.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$14,559,023.23 | 59.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$24,559,586.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WL33 | CITIMORTGAGE, INC | 21 | \$1,333,091.87 | 78.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$371,827.61 | 21.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,704,919.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WL41 | CITIMORTGAGE, INC | 40 | \$3,933,174.67 | 72.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,489,641.39 | 27.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$5,422,816.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WL58 | CITIMORTGAGE, INC | 21 | \$1,422,285.85 | 76.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$440,226.65 | 23.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,862,512.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WL66 | CITIMORTGAGE, INC | 21 | \$2,035,895.62 | 86.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$305,532.85 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,341,428.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WL74 | CITIMORTGAGE, INC | 10 | \$1,173,608.54 | 66.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$592,526.02 | 33.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,766,134.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WL82 | CITIMORTGAGE, INC | 10 | \$2,872,955.13 | 66.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,422,208.47 | 33.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,295,163.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WL90 | CITIMORTGAGE, INC | 5 | \$825,212.54 | 78.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$230,406.68 | 21.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,055,619.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WLW9 | CITIMORTGAGE, INC | 20 | \$6,696,938.31 | 48.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$7,163,623.67 | 51.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$13,860,561.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WLX7 | CITIMORTGAGE, INC | 174 | \$45,975,299.15 | 40.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 228 | \$68,214,115.81 | 59.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 402 | \$114,189,414.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WLY5 | CITIMORTGAGE, INC | 96 | \$23,017,976.81 | 62.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$13,659,338.78 | 37.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$36,677,315.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417WLZ2 | CITIMORTGAGE, INC | 63 | \$15,370,164.08 | 52.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$14,179,137.34 | 47.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$29,549,301.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WMA6 | CITIMORTGAGE, INC | 4 | \$1,301,869.50 | 21.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$4,764,037.37 | 78.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$6,065,906.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WMB4 | CITIMORTGAGE, INC | 52 | \$15,039,327.13 | 40.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$21,744,402.67 | 59.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$36,783,729.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WMC2 | CITIMORTGAGE, INC | 16 | \$4,518,072.38 | 28.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$11,171,285.82 | 71.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$15,689,358.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WMD0 | CITIMORTGAGE, INC | 59 | \$15,839,674.81 | 49.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$16,012,489.44 | 50.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$31,852,164.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WME8 | CITIMORTGAGE, INC | 29 | \$6,813,366.14 | 68.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,100,303.44 | 31.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$9,913,669.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WMG3 | CITIMORTGAGE, INC | 11 | \$2,142,184.00 | 31.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,634,517.87 | 68.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,776,701.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WMH1 | CITIMORTGAGE, INC | 16 | \$3,510,265.50 | 62.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,109,009.76 | 37.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,619,275.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WMJ7 | CITIMORTGAGE, INC | 24 | \$5,666,774.10 | 59.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,833,891.75 | 40.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$9,500,665.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WMK4 | CITIMORTGAGE, INC | 10 | \$2,358,398.97 | 24.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$7,116,673.14 | 75.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$9,475,072.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WML2 | CITIMORTGAGE, INC | 57 | \$13,719,491.88 | 62.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$8,178,597.57 | 37.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$21,898,089.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WMM0 | CITIMORTGAGE, INC | 15 | \$3,496,944.00 | 32.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 29 | \$7,238,934.77 | 67.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$10,735,878.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WMN8 | | CITIMORTGAGE, INC | 54 | \$14,463,480.20 | 35.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$26,290,837.57 | 64.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$40,754,317.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WMP3 | | CITIMORTGAGE, INC | 6 | \$1,036,824.90 | 20.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,931,409.41 | 79.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,968,234.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WMQ1 | | CITIMORTGAGE, INC | 13 | \$2,476,200.00 | 44.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,037,130.00 | 55.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,513,330.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WMR9 | | CITIMORTGAGE, INC | 7 | \$1,414,224.00 | 88.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$178,814.31 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,593,038.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WMT5 | | CITIMORTGAGE, INC | 28 | \$5,501,355.76 | 34.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$10,304,028.05 | 65.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$15,805,383.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WMU2 | | CITIMORTGAGE, INC | 46 | \$5,452,713.50 | 81.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,203,172.48 | 18.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$6,655,885.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WP21 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$515,875.10 | 21.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,841,335.30 | 78.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,357,210.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WP39 | | Unavailable | 9 | \$1,600,825.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,600,825.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WP47 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$298,600.00 | 21.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,075,500.00 | 78.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,374,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WP54 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$397,750.00 | 13.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,513,843.49 | 86.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 19 | \$2,911,593.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WPN5 | | THIRD FEDERAL SAVINGS AND LOAN | 31 | \$4,508,790.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,508,790.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WPP0 | | THIRD FEDERAL SAVINGS AND LOAN | 34 | \$10,075,167.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$10,075,167.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WPQ8 | | THIRD FEDERAL SAVINGS AND LOAN | 30 | \$10,062,272.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$10,062,272.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WPY1 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$490,500.00 | 41.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$700,900.00 | 58.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,191,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WPZ8 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$269,050.00 | 13.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,712,865.60 | 86.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,981,915.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WQ46 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6 | \$1,071,500.00 | 90.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$110,500.00 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,182,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WQS3 | | THIRD FEDERAL SAVINGS AND LOAN | 37 | \$5,020,879.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,020,879.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WQT1 | | THIRD FEDERAL SAVINGS AND LOAN | 114 | \$25,031,369.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$25,031,369.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WS28 | | BANK OF AMERICA, N.A | 33 | \$8,924,844.61 | 90.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$955,161.72 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$9,880,006.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WS36 | | | 48 | \$14,333,119.26 | 80.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | BANK OF AMERICA, N.A | | | | | | | | | |
| | Unavailable | 11 | \$3,471,279.20 | 19.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 59 | \$17,804,398.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417WS44 | BANK OF AMERICA, N.A | 11 | \$2,144,087.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,144,087.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417WS51 | BANK OF AMERICA, N.A | 43 | \$2,357,698.28 | 95.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$103,428.61 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$2,461,126.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417WS69 | BANK OF AMERICA, N.A | 19 | \$1,784,509.67 | 94.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$102,906.89 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$1,887,416.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417WS77 | BANK OF AMERICA, N.A | 6 | \$1,454,666.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,454,666.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417WS85 | BANK OF AMERICA, N.A | 96 | \$6,359,040.65 | 84.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$1,165,297.95 | 15.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 113 | \$7,524,338.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417WS93 | BANK OF AMERICA, N.A | 72 | \$7,140,915.10 | 94.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$404,900.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 76 | \$7,545,815.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417WSA0 | BANK OF AMERICA, N.A | 277 | \$57,007,502.11 | 57.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 175 | \$42,695,546.83 | 42.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 452 | \$99,703,048.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417WSB8 | BANK OF AMERICA, N.A | 2 | \$287,665.07 | 21.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,069,523.00 | 78.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,357,188.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417WSC6 | BANK OF AMERICA, N.A | 6 | \$870,148.30 | 32.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,821,668.63 | 67.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 18 | \$2,691,816.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WSD4 | | BANK OF AMERICA, N.A | 47 | \$8,579,810.71 | 29.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$20,278,882.80 | 70.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$28,858,693.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WSE2 | | BANK OF AMERICA, N.A | 28 | \$4,830,606.18 | 55.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,805,855.45 | 44.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,636,461.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WSF9 | | BANK OF AMERICA, N.A | 27 | \$2,858,085.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,858,085.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WSG7 | | BANK OF AMERICA, N.A | 47 | \$8,484,235.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$8,484,235.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WSH5 | | BANK OF AMERICA, N.A | 35 | \$5,615,602.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,615,602.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WSJ1 | | BANK OF AMERICA, N.A | 315 | \$54,707,375.95 | 54.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 258 | \$45,308,046.27 | 45.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 573 | \$100,015,422.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WSK8 | | BANK OF AMERICA, N.A | 202 | \$51,911,755.89 | 39.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 307 | \$80,026,824.49 | 60.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 509 | \$131,938,580.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WSL6 | | BANK OF AMERICA, N.A | 152 | \$20,221,347.24 | 40.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 221 | \$29,778,788.61 | 59.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 373 | \$50,000,135.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WSM4 | | BANK OF AMERICA, N.A | 115 | \$11,335,883.22 | 45.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$13,696,819.44 | 54.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 253 | \$25,032,702.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WSN2 | | BANK OF AMERICA, N.A | 40 | \$22,840,900.20 | 65.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 22 | \$12,169,409.69 | 34.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$35,010,309.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WSP7 | | BANK OF AMERICA, N.A | 324 | \$78,912,134.14 | 78.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$21,088,757.99 | 21.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 415 | \$100,000,892.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WSQ5 | | BANK OF AMERICA, N.A | 65 | \$16,014,756.05 | 64.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$8,985,330.81 | 35.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$25,000,086.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WSR3 | | BANK OF AMERICA, N.A | 949 | \$263,298,606.70 | 40.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,360 | \$386,675,544.24 | 59.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2,309 | \$649,974,150.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WSS1 | | BANK OF AMERICA, N.A | 143 | \$14,054,212.89 | 59.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$9,433,169.98 | 40.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$23,487,382.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WST9 | | BANK OF AMERICA, N.A | 383 | \$95,791,659.58 | 74.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$32,123,250.10 | 25.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 501 | \$127,914,909.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WSU6 | | BANK OF AMERICA, N.A | 247 | \$24,233,058.54 | 88.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$3,197,129.03 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 280 | \$27,430,187.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WSV4 | | BANK OF AMERICA, N.A | 20 | \$2,351,832.43 | 60.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,523,945.46 | 39.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,875,777.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WSW2 | | BANK OF AMERICA, N.A | 26 | \$4,277,047.49 | 84.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$804,935.14 | 15.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,081,982.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WSX0 | | BANK OF AMERICA, N.A | 20 | \$2,741,057.63 | 62.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,665,790.28 | 37.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 32 | \$4,406,847.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WSY8 | BANK OF AMERICA, N.A | | 161 | \$9,440,868.44 | 79.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 39 | \$2,403,391.69 | 20.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$11,844,260.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WSZ5 | BANK OF AMERICA, N.A | | 86 | \$8,512,892.07 | 71.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$3,346,958.49 | 28.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$11,859,850.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WT27 | BANK OF AMERICA, N.A | | 153 | \$37,424,349.71 | 69.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 69 | \$16,440,337.36 | 30.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$53,864,687.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WT35 | BANK OF AMERICA, N.A | | 314 | \$20,080,700.51 | 80.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 74 | \$4,876,267.62 | 19.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 388 | \$24,956,968.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WT43 | BANK OF AMERICA, N.A | | 53 | \$5,155,168.53 | 73.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$1,817,797.26 | 26.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$6,972,965.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WT50 | BANK OF AMERICA, N.A | | 6 | \$986,096.86 | 85.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$164,827.73 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,150,924.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WT68 | BANK OF AMERICA, N.A | | 23 | \$2,290,014.22 | 76.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$712,087.49 | 23.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,002,101.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WT76 | BANK OF AMERICA, N.A | | 11 | \$1,541,392.58 | 91.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$139,410.00 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,680,802.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WT92 | BANK OF AMERICA, N.A | | 41 | \$2,524,894.46 | 91.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$231,334.58 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$2,756,229.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417WTA9 | BANK OF AMERICA, N.A | 20 | \$1,200,600.00 | 85.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$201,656.91 | 14.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,402,256.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WTB7 | BANK OF AMERICA, N.A | 44 | \$2,618,640.48 | 85.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$434,722.31 | 14.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$3,053,362.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WTC5 | BANK OF AMERICA, N.A | 22 | \$2,157,082.26 | 75.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$698,963.98 | 24.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,856,046.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WTD3 | BANK OF AMERICA, N.A | 334 | \$39,393,265.08 | 50.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 320 | \$37,880,403.84 | 49.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 654 | \$77,273,668.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WTE1 | BANK OF AMERICA, N.A | 243 | \$16,579,438.73 | 77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$4,953,624.76 | 23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 314 | \$21,533,063.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WTG6 | BANK OF AMERICA, N.A | 140 | \$13,857,113.26 | 52.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$12,513,684.89 | 47.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 267 | \$26,370,798.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WTH4 | BANK OF AMERICA, N.A | 510 | \$127,468,486.14 | 80.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$29,998,514.40 | 19.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 608 | \$157,467,000.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WTJ0 | BANK OF AMERICA, N.A | 188 | \$48,477,707.08 | 64.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$26,613,677.59 | 35.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 295 | \$75,091,384.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WTK7 | BANK OF AMERICA, N.A | 222 | \$60,817,052.60 | 86.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$9,211,045.97 | 13.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 249 | \$70,028,098.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417WTL5 | BANK OF AMERICA, N.A | 122 | \$11,982,772.43 | 74.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$4,133,552.31 | 25.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$16,116,324.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WTM3 | BANK OF AMERICA, N.A | 142 | \$41,240,594.30 | 92.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,530,526.20 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$44,771,120.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WTN1 | BANK OF AMERICA, N.A | 345 | \$23,064,282.48 | 62.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 204 | \$13,829,916.05 | 37.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 549 | \$36,894,198.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WTP6 | BANK OF AMERICA, N.A | 241 | \$23,522,676.93 | 62.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$14,107,622.71 | 37.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 384 | \$37,630,299.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WTQ4 | BANK OF AMERICA, N.A | 233 | \$13,525,240.79 | 69.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$5,833,743.29 | 30.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 327 | \$19,358,984.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WTR2 | BANK OF AMERICA, N.A | 142 | \$13,770,771.78 | 61.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$8,720,884.22 | 38.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 231 | \$22,491,656.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WTS0 | BANK OF AMERICA, N.A | 73 | \$3,835,177.37 | 70.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$1,597,309.87 | 29.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$5,432,487.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WTT8 | BANK OF AMERICA, N.A | 17 | \$1,659,365.41 | 70.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$703,739.87 | 29.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,363,105.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WTU5 | BANK OF AMERICA, N.A | 250 | \$53,150,367.03 | 58.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 160 | \$37,439,096.68 | 41.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 410 | \$90,589,463.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WTV3 | BANK OF AMERICA, | 18 | \$2,135,081.00 | 52.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | N.A | | | | | | | | | |
| | Unavailable | 16 | \$1,900,741.13 | 47.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$4,035,822.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417WTW1 | BANK OF AMERICA, N.A | 446 | \$61,736,998.13 | 46.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 514 | \$71,189,652.08 | 53.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 960 | \$132,926,650.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417WTX9 | BANK OF AMERICA, N.A | 33 | \$2,270,511.00 | 75.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$730,001.94 | 24.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$3,000,512.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417WTY7 | BANK OF AMERICA, N.A | 52 | \$5,130,556.18 | 64.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$2,880,344.11 | 35.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 81 | \$8,010,900.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417WTZ4 | BANK OF AMERICA, N.A | 19 | \$11,637,431.39 | 46.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$13,364,478.93 | 53.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$25,001,910.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417WU90 | Unavailable | 130 | \$24,478,922.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 130 | \$24,478,922.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417WUB5 | BANK OF AMERICA, N.A | 19 | \$4,077,186.43 | 56.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$3,161,222.69 | 43.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$7,238,409.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417WUC3 | BANK OF AMERICA, N.A | 23 | \$1,604,887.59 | 92.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$134,200.00 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$1,739,087.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417WUD1 | BANK OF AMERICA, N.A | 46 | \$12,934,812.06 | 31.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 113 | \$28,368,758.96 | 68.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 159 | \$41,303,571.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417WUE9 | BANK OF AMERICA, N.A | 2,116 | \$597,678,976.82 | 47.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2,236 | \$654,660,822.95 | 52.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4,352 | \$1,252,339,799.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417WUF6 | BANK OF AMERICA, N.A | 213 | \$45,269,623.60 | 78.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$12,730,905.71 | 21.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 284 | \$58,000,529.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WUG4 | BANK OF AMERICA, N.A | 33 | \$9,923,291.06 | 99.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$76,882.84 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$10,000,173.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WUH2 | BANK OF AMERICA, N.A | 55 | \$12,866,351.27 | 57.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$9,345,505.00 | 42.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$22,211,856.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WUR0 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$485,149.72 | 47.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$536,108.09 | 52.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,021,257.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WV57 | EMBRACE HOME LOANS, INC | 23 | \$2,523,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,523,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WV65 | EMBRACE HOME LOANS, INC | 29 | \$2,340,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,340,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WV73 | EMBRACE HOME LOANS, INC | 13 | \$1,135,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,135,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WVA6 | Unavailable | 87 | \$13,857,013.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$13,857,013.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WVB4 | Unavailable | 50 | \$4,996,248.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$4,996,248.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WVC2 | Unavailable | 24 | \$5,084,374.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,084,374.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WVD0 | Unavailable | 301 | \$69,366,944.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 301 | \$69,366,944.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417WVE8 | Unavailable | | 214 | \$50,698,627.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 214 | \$50,698,627.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417WVF5 | Unavailable | | 51 | \$9,987,459.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$9,987,459.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417WVG3 | Unavailable | | 82 | \$8,025,275.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 82 | \$8,025,275.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417WVH1 | Unavailable | | 21 | \$2,099,791.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,099,791.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417WVJ7 | Unavailable | | 61 | \$4,644,458.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$4,644,458.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417WVK4 | Unavailable | | 28 | \$1,879,488.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$1,879,488.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417WW49 | QUICKEN LOANS INC | | 29 | \$6,683,320.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$6,683,320.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417WW64 | HSBC MORTGAGE CORPORATION (USA) | | 21 | \$12,650,190.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$12,650,190.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417WW72 | HSBC MORTGAGE CORPORATION (USA) | | 46 | \$27,215,010.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$27,215,010.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417WW98 | HSBC MORTGAGE CORPORATION (USA) | | 78 | \$25,001,609.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 78 | \$25,001,609.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417WX22 | HSBC MORTGAGE CORPORATION (USA) | | 32 | \$6,500,470.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$6,500,470.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417WX30 | HSBC MORTGAGE CORPORATION (USA) | | 16 | \$2,999,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,999,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417WX48 | HSBC MORTGAGE CORPORATION (USA) | | 17 | \$3,083,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,083,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417WXA4 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$10,704,892.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$10,704,892.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WXB2 | HSBC MORTGAGE CORPORATION (USA) | 30 | \$9,000,580.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$9,000,580.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WXC0 | HSBC MORTGAGE CORPORATION (USA) | 33 | \$9,800,523.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$9,800,523.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WXD8 | HSBC MORTGAGE CORPORATION (USA) | 28 | \$8,000,758.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$8,000,758.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WXE6 | HSBC MORTGAGE CORPORATION (USA) | 74 | \$20,000,977.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$20,000,977.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WXF3 | HSBC MORTGAGE CORPORATION (USA) | 144 | \$30,002,839.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$30,002,839.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WXG1 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$11,372,130.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$11,372,130.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WXH9 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$5,000,270.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,000,270.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WXJ5 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$5,000,462.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,000,462.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417W XK2 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,250,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,250,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WXL0 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$5,423,981.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,423,981.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WXM8 | HSBC MORTGAGE CORPORATION (USA) | 52 | \$14,312,645.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 52 | \$14,312,645.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WXN6 | HSBC MORTGAGE CORPORATION (USA) | | 9 | \$5,013,586.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$5,013,586.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WXP1 | HSBC MORTGAGE CORPORATION (USA) | | 14 | \$3,150,593.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,150,593.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WXQ9 | HSBC MORTGAGE CORPORATION (USA) | | 31 | \$8,000,723.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$8,000,723.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WXR7 | HSBC MORTGAGE CORPORATION (USA) | | 16 | \$2,055,476.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,055,476.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WXS5 | HSBC MORTGAGE CORPORATION (USA) | | 10 | \$2,763,058.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,763,058.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WXT3 | HSBC MORTGAGE CORPORATION (USA) | | 37 | \$10,467,559.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$10,467,559.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WXU0 | HSBC MORTGAGE CORPORATION (USA) | | 6 | \$1,119,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,119,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417W XV8 | HSBC MORTGAGE CORPORATION (USA) | | 73 | \$14,000,832.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$14,000,832.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WXW6 | HSBC MORTGAGE CORPORATION (USA) | | 20 | \$3,000,005.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,000,005.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WXX4 | HSBC MORTGAGE CORPORATION (USA) | | 8 | \$2,406,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,406,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WXY2 | HSBC MORTGAGE CORPORATION (USA) | | 50 | \$14,727,949.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$14,727,949.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WXZ9 | | | 31 | \$9,300,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|--|----------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | | | | |
| Total | | | 31 | \$9,300,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| 31417XAF6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12 | \$2,822,443.40 | 81.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | 0 |
| | | Unavailable | 3 | \$659,100.77 | 18.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | 0 |
| Total | | | 15 | \$3,481,544.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| 31417XAG4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 22 | \$4,570,500.39 | 81.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | 0 |
| | | Unavailable | 4 | \$1,059,219.86 | 18.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | 0 |
| Total | | | 26 | \$5,629,720.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| 31417XAP4 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 26 | \$3,363,451.43 | 79.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | 0 |
| | | Unavailable | 5 | \$847,694.52 | 20.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | 0 |
| Total | | | 31 | \$4,211,145.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| 31417XAQ2 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 26 | \$5,496,899.51 | 48.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | 0 |
| | | Unavailable | 20 | \$5,778,061.69 | 51.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | 0 |
| Total | | | 46 | \$11,274,961.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| 31417XAR0 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$662,247.40 | 51.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | 0 |
| | | Unavailable | 7 | \$630,609.99 | 48.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | 0 |
| Total | | | 15 | \$1,292,857.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |
| 31417XAS8 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 12 | \$1,510,047.10 | 73.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | 0 |
| | | Unavailable | 4 | \$548,495.66 | 26.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | 0 |
| Total | | | 16 | \$2,058,542.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417XAT6 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 27 | \$6,706,851.25 | 53.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$5,935,039.68 | 46.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$12,641,890.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417XAU3 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10 | \$1,249,641.72 | 81.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$278,402.00 | 18.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,528,043.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417XAV1 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$1,497,111.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,497,111.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417XAW9 | Unavailable | 22 | \$4,448,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,448,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417XC23 | BANK OF AMERICA, N.A | 161 | \$44,568,910.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$44,568,910.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417XC31 | BANK OF AMERICA, N.A | 95 | \$9,416,275.43 | 78.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$2,584,207.60 | 21.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$12,000,483.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417XC49 | BANK OF AMERICA, N.A | 66 | \$4,065,713.64 | 81.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$934,918.61 | 18.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$5,000,632.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417XC56 | BANK OF AMERICA, N.A | 32 | \$3,105,261.00 | 77.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$901,300.00 | 22.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,006,561.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417XC64 | BANK OF AMERICA, N.A | 10 | \$1,312,960.44 | 65.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 5 | \$693,517.72 | 34.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,006,478.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417XC72 | | BANK OF AMERICA, N.A | 47 | \$11,117,662.28 | 90.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,134,877.19 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$12,252,539.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417XC80 | | BANK OF AMERICA, N.A | 353 | \$41,552,834.37 | 69.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$18,400,148.57 | 30.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 508 | \$59,952,982.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417XC98 | | BANK OF AMERICA, N.A | 149 | \$38,152,827.98 | 82.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$7,961,604.35 | 17.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$46,114,432.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417XCG2 | | Unavailable | 7 | \$1,299,116.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,299,116.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417XCH0 | | Unavailable | 92 | \$18,498,586.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$18,498,586.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417XCJ6 | | Unavailable | 42 | \$5,696,430.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,696,430.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417XCK3 | | Unavailable | 19 | \$1,814,070.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,814,070.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417XCL1 | | Unavailable | 276 | \$65,687,368.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 276 | \$65,687,368.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417XCM9 | | Unavailable | 149 | \$34,059,997.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$34,059,997.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417XCN7 | | Unavailable | 13 | \$2,571,584.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,571,584.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417XCP2 | | Unavailable | 42 | \$8,381,196.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$8,381,196.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417XCQ0 | | Unavailable | 16 | \$2,991,861.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,991,861.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417XCT4 | | | 678 | \$170,487,656.00 | 85.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK OF AMERICA, N.A | | | | | | | | |
| | | Unavailable | 84 | \$29,836,323.78 | 14.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 762 | \$200,323,979.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417XCU1 | | BANK OF AMERICA, N.A | 70 | \$18,562,732.59 | 98.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$288,111.76 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$18,850,844.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417XCV9 | | BANK OF AMERICA, N.A | 38 | \$10,083,304.32 | 77.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,937,253.27 | 22.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$13,020,557.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417XCW7 | | BANK OF AMERICA, N.A | 12 | \$3,165,368.79 | 88.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$392,114.33 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,557,483.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417XCX5 | | BANK OF AMERICA, N.A | 39 | \$10,050,584.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,050,584.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417XCY3 | | BANK OF AMERICA, N.A | 786 | \$184,881,741.96 | 92.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$14,975,883.72 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 847 | \$199,857,625.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417XCZ0 | | BANK OF AMERICA, N.A | 160 | \$43,070,374.22 | 83.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$8,322,852.67 | 16.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$51,393,226.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417XDA4 | | BANK OF AMERICA, N.A | 8 | \$959,165.00 | 83.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$188,011.81 | 16.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,147,176.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417XDB2 | | BANK OF AMERICA, N.A | 21 | \$2,741,450.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,741,450.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417XDC0 | | BANK OF AMERICA, N.A | 168 | \$50,454,734.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$50,454,734.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|-----|------------------|--------|---|--------|----|---|--------|----|---|
| 31417YK89 | 1ST SOURCE BANK | 1 | \$365,008.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 903 | \$170,694,687.60 | 19.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$361,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 327 | \$69,048,943.34 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 410 | \$77,688,807.62 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 5 | \$814,582.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$299,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 125 | \$14,509,359.13 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 5 | \$611,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$126,150.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$138,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 35 | \$7,444,355.35 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOLF SAVINGS BANK | 7 | \$1,631,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,941,980.05 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 31 | \$4,589,665.77 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 26 | \$4,892,184.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$896,071.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 2 | \$273,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION | 9 | \$1,723,727.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|---------------|----|---------------|----|----------|
| | MORTGAGE COMPANY | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$629,929.54 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | PHH MORTGAGE CORPORATION | 119 | \$24,167,076.04 | 2.79% | \$0.00 | NA | \$0.00 | NA | |
| | PNC BANK, N.A | 37 | \$6,240,805.11 | 0.72% | \$0.00 | NA | \$0.00 | NA | |
| | QUICKEN LOANS INC | 78 | \$14,416,509.33 | 1.66% | \$0.00 | NA | \$0.00 | NA | |
| | RBC BANK (USA) | 4 | \$459,802.74 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | RBS CITIZENS, NA | 95 | \$17,814,343.74 | 2.05% | \$0.00 | NA | \$0.00 | NA | |
| | REGIONS BANK | 54 | \$8,266,332.73 | 0.95% | \$0.00 | NA | \$0.00 | NA | |
| | STATE FARM BANK, FSB | 34 | \$4,961,191.74 | 0.57% | \$0.00 | NA | \$0.00 | NA | |
| | SUNTRUST MORTGAGE INC | 98 | \$17,086,096.29 | 1.97% | \$0.00 | NA | \$0.00 | NA | |
| | THE HUNTINGTON NATIONAL BANK | 51 | \$7,024,769.92 | 0.81% | \$0.00 | NA | \$0.00 | NA | |
| | TRUSTMARK NATIONAL BANK | 4 | \$613,527.31 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | U.S. BANK N.A | 2 | \$394,868.08 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | WELLS FARGO BANK, N.A | 307 | \$74,525,652.99 | 8.6% | \$0.00 | NA | \$0.00 | NA | |
| | Unavailable | 1,581 | \$330,259,610.85 | 38.12% | \$0.00 | NA | \$0.00 | NA | |
| Total | | 4,383 | \$867,070,739.17 | 100% | \$0.00 | | \$0.00 | | 0 |
| 31417YK97 | BANK OF AMERICA, N.A | 285 | \$167,674,677.31 | 30.79% | \$0.00 | NA | \$0.00 | NA | |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$5,557,649.66 | 1.02% | \$0.00 | NA | \$0.00 | NA | |
| | CITIMORTGAGE, INC | 23 | \$14,602,861.59 | 2.68% | \$0.00 | NA | \$0.00 | NA | |
| | HOMESTREET BANK | 1 | \$475,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | METLIFE BANK, NA | 81 | \$45,224,310.00 | 8.3% | \$0.00 | NA | \$0.00 | NA | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$2,896,350.00 | 0.53% | \$0.00 | NA | \$0.00 | NA | |
| | PHH MORTGAGE CORPORATION | 59 | \$38,290,134.30 | 7.03% | \$0.00 | NA | \$0.00 | NA | |
| | REUNION MORTGAGE, INC | 13 | \$7,823,413.64 | 1.44% | \$0.00 | NA | \$0.00 | NA | |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$1,941,000.00 | 0.36% | \$0.00 | NA | \$0.00 | NA | |
| | Unavailable | 437 | \$260,066,946.49 | 47.76% | \$0.00 | NA | \$0.00 | NA | |

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|--------------|---|-----------|-----------------------|-------------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|----------|--|
| Total | | | 918 | \$544,552,342.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 31417YL47 | BANK OF AMERICA, N.A | 7 | \$1,201,436.74 | 38.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 7 | \$1,889,025.00 | 61.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| Total | | 14 | \$3,090,461.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | |
| 31417YLA3 | BANK OF AMERICA, N.A | 91 | \$19,339,306.67 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | CHASE HOME FINANCE, LLC | 145 | \$21,569,675.22 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | CITIMORTGAGE, INC | 63 | \$9,500,152.55 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | FIFTH THIRD BANK | 15 | \$1,791,037.79 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$78,214.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | GMAC MORTGAGE, LLC | 9 | \$1,161,654.07 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | GOLF SAVINGS BANK | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$566,005.46 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | METLIFE BANK, NA | 7 | \$1,162,413.61 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$110,495.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$976,151.93 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | PHH MORTGAGE CORPORATION | 7 | \$738,482.07 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | PNC BANK, N.A | 21 | \$2,869,068.97 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | PULTE MORTGAGE, L.L.C | 1 | \$157,388.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | RBC BANK (USA) | 3 | \$372,087.15 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | RBS CITIZENS, NA | 7 | \$952,422.90 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | REGIONS BANK | 20 | \$2,334,843.66 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | STATE FARM BANK, FSB | 11 | \$1,130,969.05 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | SUNTRUST MORTGAGE INC | 11 | \$1,736,111.20 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | | 13 | \$1,850,424.86 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |

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| | | | | | | | | | |
|--------------|------------------------------------|--------------|-------------------------|-------------|---------------|----|---------------|----|----------|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| | TRUSTMARK NATIONAL BANK | 1 | \$134,581.17 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | WELLS FARGO BANK, N.A | 398 | \$67,829,547.18 | 37.57% | \$0.00 | NA | \$0.00 | NA | |
| | Unavailable | 291 | \$44,019,356.55 | 24.4% | \$0.00 | NA | \$0.00 | NA | |
| Total | | 1,130 | \$180,518,390.53 | 100% | \$0.00 | | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417YLB1 | CHASE HOME FINANCE, LLC | 1 | \$80,750.00 | 1.55% | \$0.00 | NA | \$0.00 | NA | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$144,182.60 | 2.76% | \$0.00 | NA | \$0.00 | NA | |
| | WELLS FARGO BANK, N.A | 9 | \$1,633,221.07 | 31.26% | \$0.00 | NA | \$0.00 | NA | |
| | Unavailable | 24 | \$3,366,863.77 | 64.43% | \$0.00 | NA | \$0.00 | NA | |
| Total | | 35 | \$5,225,017.44 | 100% | \$0.00 | | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417YLC9 | BANK OF AMERICA, N.A | 771 | \$99,268,023.63 | 16.04% | \$0.00 | NA | \$0.00 | NA | |
| | CHASE HOME FINANCE, LLC | 269 | \$47,896,685.46 | 7.74% | \$0.00 | NA | \$0.00 | NA | |
| | CITIMORTGAGE, INC | 768 | \$98,432,201.19 | 15.9% | \$0.00 | NA | \$0.00 | NA | |
| | COLONIAL SAVINGS FA | 6 | \$820,100.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$70,000.00 | 0.01% | \$0.00 | NA | \$0.00 | NA | |
| | FIFTH THIRD BANK | 227 | \$16,678,571.45 | 2.69% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$140,994.05 | 0.02% | \$0.00 | NA | \$0.00 | NA | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$212,387.48 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | GMAC MORTGAGE, LLC | 21 | \$3,534,827.07 | 0.57% | \$0.00 | NA | \$0.00 | NA | |
| | GOLF SAVINGS BANK | 5 | \$760,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | GUARANTY BANK F.S.B | 3 | \$214,200.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.02% | \$0.00 | NA | \$0.00 | NA | |
| | INDEPENDENT BANK CORPORATION | 11 | \$849,750.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | METLIFE BANK, NA | 70 | \$12,331,132.00 | 1.99% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$85,000.00 | 0.01% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | | | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$828,993.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 9 | \$1,432,323.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PNC BANK, N.A | 120 | \$17,336,851.24 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC BANK (USA) | 10 | \$1,443,512.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REUNION MORTGAGE, INC | 4 | \$1,122,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$791,667.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 93 | \$11,110,347.35 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 82 | \$12,322,554.62 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,144,447.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,661 | \$289,960,730.33 | 46.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4,158 | \$618,935,300.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417YLD7 | CHASE HOME FINANCE, LLC | 177 | \$17,002,350.87 | 33.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 25 | \$2,414,952.79 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 46 | \$2,624,750.63 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$89,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$294,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 37 | \$4,080,371.66 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 4 | \$1,077,307.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE | 1 | \$111,377.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | COMPANY | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PNC BANK, N.A | 20 | \$2,077,443.53 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$782,512.40 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$215,448.12 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 178 | \$19,803,037.57 | 39.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 506 | \$50,681,051.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YLE5 | 1ST SOURCE BANK | 3 | \$396,561.18 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK | 1 | \$400,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 3 | \$411,376.16 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 5 | \$577,709.03 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 34 | \$3,993,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 25 | \$5,652,096.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$666,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 39 | \$6,900,850.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 10 | \$1,272,840.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 148 | \$22,168,587.05 | 15.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 63 | \$12,215,473.97 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$4,031,726.86 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 5 | \$598,082.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$1,544,368.70 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 171 | \$39,620,817.08 | 28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 37 | \$5,573,453.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | REUNION MORTGAGE, INC | 8 | \$1,792,042.91 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 81 | \$15,440,555.86 | 10.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 12 | \$1,803,752.28 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$124,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$16,190,743.30 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 761 | \$141,494,535.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417YLF2 | 1ST SOURCE BANK | 5 | \$488,635.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 20 | \$5,874,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 10 | \$1,540,136.50 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$361,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 2 | \$499,538.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 7 | \$957,377.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 89 | \$24,420,332.79 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 65 | \$15,963,872.32 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 12 | \$1,783,650.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 150 | \$32,410,817.21 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 290 | \$67,373,131.22 | 20.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC | 19 | \$3,603,620.54 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 18 | \$3,018,175.91 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A | 212 | \$57,055,545.37 | 17.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 33 | \$7,180,856.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REUNION MORTGAGE, INC | 4 | \$1,221,729.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 98 | \$20,286,061.60 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$579,189.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 60 | \$11,076,235.09 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 313 | \$76,384,712.77 | 22.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,412 | \$332,079,116.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417YLG0 | | BANK OF AMERICA, N.A | 227 | \$126,388,371.69 | 23.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$4,331,629.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC | 79 | \$47,121,266.06 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GOLF SAVINGS BANK | 4 | \$2,141,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK | 6 | \$2,663,334.97 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | METLIFE BANK, NA | 23 | \$12,939,618.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$6,160,232.36 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 57 | \$34,270,011.46 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | REUNION MORTGAGE, INC | 11 | \$6,288,435.01 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$1,963,684.12 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 490 | \$284,737,261.28 | 53.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 920 | \$529,005,343.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417YLH8 | | ALLY BANK | 6 | \$1,535,750.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A | 14 | \$2,706,911.85 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$165,809.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 9 | \$2,076,230.85 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | EMBRACE HOME LOANS, INC | 7 | \$748,134.32 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ENVOY MORTGAGE, LTD | 1 | \$340,369.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B | 19 | \$4,861,565.17 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK | 19 | \$5,129,086.41 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | INDEPENDENT BANK CORPORATION | 4 | \$427,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MANUFACTURERS AND TRADERS | 84 | \$15,775,369.73 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | TRUST COMPANY | | | | | | | | | |
| | METLIFE BANK, NA | 123 | \$27,790,680.73 | 16.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC | 8 | \$1,329,899.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$437,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 7 | \$1,007,479.08 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PNC BANK, N.A | 108 | \$28,644,395.25 | 16.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 39 | \$7,500,188.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REUNION MORTGAGE, INC | 3 | \$719,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 81 | \$10,435,159.40 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$1,748,880.80 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 55 | \$8,422,209.71 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$311,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 249 | \$48,570,158.39 | 28.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 852 | \$170,684,128.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31417YLJ4 | ALLY BANK | 9 | \$2,614,500.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 6 | \$1,121,606.55 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$535,700.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIT BANK, NATIONAL ASSOCIATION | 2 | \$605,203.09 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 3 | \$609,900.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROWN MORTGAGE COMPANY | 1 | \$188,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B | 9 | \$2,291,031.28 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$498,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 7 | \$1,502,809.67 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS | 5 | \$900,788.89 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | TRUST COMPANY | | | | | | | | | |
| | METLIFE BANK, NA | 26 | \$6,247,019.74 | 12.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC | 14 | \$2,731,300.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$929,077.50 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PNC BANK, N.A | 30 | \$6,478,617.69 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 28 | \$5,912,042.00 | 11.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 8 | \$2,389,271.12 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$504,215.64 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 3 | \$831,300.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 53 | \$12,532,668.08 | 25.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 218 | \$49,630,951.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417YLK1 | BANK OF AMERICA, N.A | 254 | \$50,468,846.71 | 19.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 6 | \$1,530,602.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 105 | \$23,145,420.96 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 24 | \$3,708,402.96 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$891,794.85 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$222,655.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$411,519.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 21 | \$4,658,988.97 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PNC BANK, N.A | 4 | \$745,302.73 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC BANK (USA) | 3 | \$692,995.41 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | RBS CITIZENS, NA | 40 | \$8,777,057.45 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 2 | \$354,091.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 6 | \$1,504,854.34 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 26 | \$4,513,219.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 32 | \$10,440,671.59 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 609 | \$143,936,493.55 | 56.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,141 | \$256,469,915.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417YLL9 | BANK OF AMERICA, N.A | 11 | \$3,005,800.00 | 23.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$260,500.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 18 | \$4,368,197.40 | 34.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A | 5 | \$1,615,112.86 | 12.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,547,492.16 | 27.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$12,797,102.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417YLM7 | BANK OF AMERICA, N.A | 31 | \$8,310,221.04 | 20.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$696,380.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 50 | \$12,804,397.16 | 32.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 4 | \$961,037.96 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 10 | \$2,174,141.43 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A | 16 | \$4,048,830.81 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$971,014.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 13 | \$3,419,581.32 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$6,270,939.44 | 15.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$39,656,543.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417YLN5 | BANK OF AMERICA, N.A | 13 | \$1,216,063.14 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CIT BANK, NATIONAL ASSOCIATION | 3 | \$754,787.52 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 4 | \$565,725.96 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK | 7 | \$717,352.02 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | MORTGAGE | | | | | | | | | |
| | GOLF SAVINGS BANK | 7 | \$962,100.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B | 9 | \$1,051,610.65 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 3 | \$902,800.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | \$765,150.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 59 | \$7,593,668.97 | 21.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 15 | \$2,188,834.11 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$134,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC | 1 | \$46,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11 | \$1,466,692.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 6 | \$481,200.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC BANK (USA) | 6 | \$888,260.72 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 11 | \$886,775.65 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REUNION MORTGAGE, INC | 1 | \$142,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$510,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 79 | \$7,006,008.96 | 20.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$144,375.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$6,556,131.84 | 18.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 293 | \$34,980,336.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417YLP0 | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$175,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 5 | \$649,602.93 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIT BANK, NATIONAL | 1 | \$437,542.70 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | ASSOCIATION | | | | | | | | | |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$299,686.78 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 13 | \$1,106,101.86 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$191,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$349,634.57 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLF SAVINGS BANK | 5 | \$561,625.64 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B | 2 | \$245,344.89 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$149,794.65 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC | 1 | \$39,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$757,640.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PNC BANK, N.A | 27 | \$5,522,513.89 | 24.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$963,500.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,663,744.79 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 9 | \$1,155,842.73 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 63 | \$8,126,359.53 | 36.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 153 | \$22,544,134.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417YLQ8 | BANK OF AMERICA, N.A | 33 | \$5,830,871.18 | 22.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$155,265.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 13 | \$1,965,920.00 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLF SAVINGS BANK | 3 | \$716,796.43 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$215,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 10 | \$1,927,374.58 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 5 | \$1,081,920.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | MORTGAGEAMERICA INC | 1 | \$114,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 1 | \$248,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 3 | \$572,663.72 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$13,371,249.42 | 51.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$26,199,560.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417YLR6 | BANK OF AMERICA, N.A | 14 | \$2,895,584.00 | 17.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 16 | \$3,514,795.36 | 21.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$10,009,444.12 | 60.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$16,419,823.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417YLS4 | BANK OF AMERICA, N.A | 17 | \$3,422,740.67 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 21 | \$5,560,499.99 | 11.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 97 | \$14,290,575.51 | 29.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 26 | \$7,178,840.41 | 15.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$17,314,315.37 | 36.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 239 | \$47,766,971.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417YLT2 | BANK OF AMERICA, N.A | 15 | \$3,502,326.90 | 14.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 7 | \$1,446,194.13 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A | 8 | \$1,989,662.51 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 67 | \$17,662,056.65 | 71.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$24,600,240.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417YLU9 | GOLF SAVINGS BANK | 1 | \$428,052.62 | 13.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$640,911.32 | 20.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$2,084,503.33 | 66.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$3,153,467.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417YLV7 | Unavailable | 4 | \$1,013,222.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,013,222.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417YLW5 | BANK OF AMERICA, N.A | 6 | \$1,191,394.91 | 33.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$495,618.94 | 13.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 9 | \$1,920,141.94 | 53.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,607,155.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417YLX3 | | BANK OF AMERICA, N.A | 5 | \$1,053,203.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,053,203.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417YLY1 | | BANK OF AMERICA, N.A | 10 | \$2,345,655.09 | 66.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC | 1 | \$364,283.57 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$817,775.70 | 23.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,527,714.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417YLZ8 | | CITIMORTGAGE, INC | 22 | \$4,209,056.93 | 33.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | METLIFE BANK, NA | 7 | \$753,263.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC | 12 | \$1,577,200.00 | 12.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,897,433.86 | 47.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$12,436,953.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418N2C3 | | STATE FARM BANK, FSB | 18 | \$2,075,406.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,075,406.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418N2D1 | | STATE FARM BANK, FSB | 10 | \$1,083,921.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,083,921.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418N2E9 | | STATE FARM BANK, FSB | 16 | \$1,195,529.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,195,529.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418N2F6 | | Unavailable | 18 | \$3,909,214.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,909,214.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418N2G4 | | U.S. BANK N.A | 1 | \$147,200.00 | 12.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,032,661.42 | 87.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,179,861.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418N2H2 | | PROSPECT MORTGAGE, LLC | 19 | \$1,069,097.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,069,097.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418N2J8 | | PROSPECT MORTGAGE, LLC | 13 | \$1,466,129.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 13 | \$1,466,129.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418N2K5 | | PROSPECT MORTGAGE, LLC | 14 | \$1,095,447.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,095,447.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418N2L3 | | PROSPECT MORTGAGE, LLC | 5 | \$1,020,569.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,020,569.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418N4K3 | | PNC BANK, N.A | 19 | \$1,221,273.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,221,273.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418N4L1 | | PNC BANK, N.A | 34 | \$2,146,039.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,146,039.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418N4M9 | | PNC BANK, N.A | 28 | \$1,322,737.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,322,737.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418N4N7 | | PNC BANK, N.A | 26 | \$2,553,966.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,553,966.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418N4P2 | | PNC BANK, N.A | 23 | \$2,243,656.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,243,656.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418N4Q0 | | PNC BANK, N.A | 59 | \$7,711,644.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$7,711,644.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418N4R8 | | PNC BANK, N.A | 50 | \$6,492,358.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,492,358.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418N4S6 | | PNC BANK, N.A | 20 | \$2,299,948.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,299,948.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418N4T4 | | PNC BANK, N.A | 9 | \$2,405,715.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,405,715.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418N4U1 | | PNC BANK, N.A | 17 | \$4,304,077.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,304,077.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418N4V9 | | PNC BANK, N.A | 45 | \$11,282,199.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$11,282,199.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418N4W7 | | THE BRANCH BANKING AND TRUST COMPANY | 28 | \$4,687,114.20 | 51.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 20 | \$4,363,883.29 | 48.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$9,050,997.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418N4X5 | | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$1,260,370.64 | 52.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,148,480.52 | 47.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,408,851.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418N4Y3 | | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$198,745.00 | 16.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,022,461.64 | 83.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,221,206.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418N4Z0 | | QUICKEN LOANS INC | 68 | \$15,683,757.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$15,683,757.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418N5A4 | | QUICKEN LOANS INC | 64 | \$15,544,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$15,544,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418N5B2 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 19 | \$4,111,608.06 | 87.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$606,100.00 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,717,708.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418N5C0 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 18 | \$2,098,136.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,098,136.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418N5D8 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 25 | \$6,575,978.00 | 88.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$874,500.00 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$7,450,478.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418N5E6 | | FIFTH THIRD BANK | 34 | \$3,195,895.56 | 88.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$429,885.09 | 11.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,625,780.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418N5F3 | FIFTH THIRD BANK | 29 | \$6,451,448.57 | 60.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,167,333.94 | 39.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$10,618,782.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418N5G1 | FIFTH THIRD BANK | 17 | \$1,801,767.49 | 59.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,218,326.22 | 40.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,020,093.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418N5H9 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$1,586,515.00 | 47.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,768,137.13 | 52.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,354,652.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418N5J5 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 17 | \$4,206,286.29 | 71.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,689,833.00 | 28.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,896,119.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418N5K2 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11 | \$797,944.92 | 54.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$666,772.71 | 45.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,464,717.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418N5L0 | Unavailable | 59 | \$13,015,702.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$13,015,702.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418N5M8 | Unavailable | 30 | \$4,595,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,595,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418N5N6 | MORTGAGEAMERICA INC | 7 | \$374,188.96 | 33.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$731,165.20 | 66.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,105,354.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418N5P1 | COLONIAL SAVINGS FA | 14 | \$2,491,237.32 | 42.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,334,704.53 | 57.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 41 | \$5,825,941.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418N5Q9 | COLONIAL SAVINGS FA | | 6 | \$631,427.58 | 41.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$899,085.76 | 58.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,530,513.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418N5R7 | Unavailable | | 12 | \$2,148,716.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,148,716.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418N5S5 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | 14 | \$3,539,639.13 | 39.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$5,402,098.68 | 60.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$8,941,737.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418N5T3 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | 10 | \$2,902,956.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,902,956.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418N5U0 | Unavailable | | 51 | \$13,503,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$13,503,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418N5V8 | Unavailable | | 367 | \$92,583,965.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 367 | \$92,583,965.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418N5W6 | Unavailable | | 160 | \$37,384,664.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$37,384,664.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418N5X4 | Unavailable | | 29 | \$5,444,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,444,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418N5Y2 | Unavailable | | 47 | \$4,599,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,599,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418N5Z9 | Unavailable | | 16 | \$1,566,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,566,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418N6A3 | Unavailable | | 34 | \$2,507,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,507,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418N6B1 | | Unavailable | 19 | \$1,274,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,274,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418N6C9 | | Unavailable | 6 | \$1,031,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,031,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418ND23 | | BANK OF AMERICA, N.A | 118 | \$11,497,404.10 | 63.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$6,498,649.55 | 36.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$17,996,053.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418ND31 | | BANK OF AMERICA, N.A | 482 | \$98,832,754.51 | 65.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 250 | \$50,969,607.64 | 34.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 732 | \$149,802,362.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418ND49 | | BANK OF AMERICA, N.A | 284 | \$72,403,271.70 | 39.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 380 | \$109,172,549.70 | 60.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 664 | \$181,575,821.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418ND56 | | BANK OF AMERICA, N.A | 89 | \$10,479,494.31 | 70.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,355,317.17 | 29.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$14,834,811.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418ND64 | | BANK OF AMERICA, N.A | 94 | \$27,952,458.91 | 48.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$30,259,709.56 | 51.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$58,212,168.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418ND72 | | BANK OF AMERICA, N.A | 9 | \$1,907,202.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,907,202.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418ND80 | | BANK OF AMERICA, N.A | 176 | \$17,353,520.16 | 66.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$8,565,639.05 | 33.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 263 | \$25,919,159.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418ND98 | | BANK OF AMERICA, N.A | 527 | \$126,926,214.16 | 72.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 201 | \$49,079,499.27 | 27.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 728 | \$176,005,713.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NDE7 | | | 188 | \$41,985,483.22 | 41.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | BANK OF AMERICA, N.A | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 273 | \$58,029,648.74 | 58.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 461 | \$100,015,131.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418NDF4 | | BANK OF AMERICA, N.A | 122 | \$32,561,716.88 | 32.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 237 | \$67,448,178.26 | 67.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 359 | \$100,009,895.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418NDG2 | | BANK OF AMERICA, N.A | 363 | \$99,793,825.76 | 50.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 365 | \$99,447,413.57 | 49.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 728 | \$199,241,239.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418NDH0 | | BANK OF AMERICA, N.A | 62 | \$17,262,370.97 | 64.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$9,693,208.92 | 35.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 97 | \$26,955,579.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418NDJ6 | | BANK OF AMERICA, N.A | 127 | \$8,668,636.16 | 72.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 51 | \$3,332,167.73 | 27.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 178 | \$12,000,803.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418NDK3 | | BANK OF AMERICA, N.A | 41 | \$11,690,557.46 | 83.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$2,311,002.37 | 16.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$14,001,559.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418NDL1 | | BANK OF AMERICA, N.A | 71 | \$20,116,596.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$20,116,596.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418NDM9 | | BANK OF AMERICA, N.A | 14 | \$3,143,843.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$3,143,843.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418NDN7 | | BANK OF AMERICA, N.A | 11 | \$2,605,204.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,605,204.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418NDP2 | | BANK OF AMERICA, N.A | 5 | \$1,190,274.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,190,274.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418NDQ0 | | BANK OF AMERICA, N.A | 8 | \$1,542,399.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,542,399.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NDR8 | | BANK OF AMERICA, N.A | 186 | \$44,112,081.83 | 44.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 250 | \$56,051,956.28 | 55.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 436 | \$100,164,038.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NDS6 | | BANK OF AMERICA, N.A | 80 | \$25,245,482.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$25,245,482.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NDT4 | | BANK OF AMERICA, N.A | 39 | \$10,050,084.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,050,084.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NDU1 | | BANK OF AMERICA, N.A | 495 | \$132,574,973.49 | 66.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 235 | \$67,235,520.63 | 33.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 730 | \$199,810,494.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NDV9 | | BANK OF AMERICA, N.A | 3 | \$812,457.90 | 62.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$477,283.78 | 37.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,289,741.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NDW7 | | BANK OF AMERICA, N.A | 17 | \$5,021,517.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,021,517.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NDX5 | | BANK OF AMERICA, N.A | 276 | \$59,844,731.48 | 45.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 330 | \$71,019,750.61 | 54.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 606 | \$130,864,482.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NDY3 | | BANK OF AMERICA, N.A | 111 | \$26,205,217.25 | 20.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 403 | \$102,440,784.74 | 79.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 514 | \$128,646,001.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NDZ0 | | BANK OF AMERICA, N.A | 86 | \$6,084,302.69 | 71.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$2,482,323.63 | 28.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$8,566,626.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418NEA4 | BANK OF AMERICA, N.A | 10 | \$1,173,700.00 | 90.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$120,000.00 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,293,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NEB2 | BANK OF AMERICA, N.A | 16 | \$4,015,606.48 | 72.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,558,672.28 | 27.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,574,278.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NF39 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7 | \$1,971,000.00 | 83.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$396,000.00 | 16.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,367,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NF47 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$525,500.00 | 49.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$540,500.00 | 50.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,066,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NF54 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 9 | \$2,481,300.00 | 90.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$272,000.00 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,753,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NF62 | SUNTRUST MORTGAGE INC | 11 | \$1,029,974.77 | 65.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$547,769.60 | 34.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,577,744.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NF70 | SUNTRUST MORTGAGE INC | 8 | \$1,116,541.33 | 72.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$421,862.70 | 27.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,538,404.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NF88 | SUNTRUST MORTGAGE INC | 139 | \$35,698,776.93 | 63.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$20,954,634.37 | 36.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 222 | \$56,653,411.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NF96 | SUNTRUST MORTGAGE INC | | 140 | \$32,508,181.15 | 64.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 81 | \$18,176,461.50 | 35.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$50,684,642.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NFY1 | Unavailable | | 6 | \$1,338,868.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,338,868.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NFZ8 | Unavailable | | 14 | \$2,518,408.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,518,408.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NG20 | GUARANTY BANK F.S.B | | 12 | \$1,278,267.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,278,267.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NG38 | GUARANTY BANK F.S.B | | 14 | \$1,417,149.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,417,149.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NG46 | GUARANTY BANK F.S.B | | 9 | \$1,031,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,031,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NG53 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | 11 | \$2,682,032.00 | 85.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$454,794.00 | 14.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,136,826.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NG61 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | 21 | \$4,345,318.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,345,318.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NG79 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | 7 | \$1,224,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,224,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418NG87 | | RBS CITIZENS, NA | 11 | \$2,664,044.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,664,044.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NG95 | | RBS CITIZENS, NA | 20 | \$1,422,895.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,422,895.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NGA2 | | SUNTRUST MORTGAGE INC | 83 | \$19,088,245.48 | 48.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$20,495,069.23 | 51.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$39,583,314.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NGB0 | | SUNTRUST MORTGAGE INC | 34 | \$20,674,477.11 | 81.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$4,706,350.00 | 18.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$25,380,827.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NGC8 | | SUNTRUST MORTGAGE INC | 8 | \$4,107,500.00 | 19.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$16,943,387.92 | 80.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$21,050,887.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NGD6 | | SUNTRUST MORTGAGE INC | 20 | \$5,021,009.33 | 54.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$4,163,198.75 | 45.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$9,184,208.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NGE4 | | SUNTRUST MORTGAGE INC | 95 | \$19,641,830.78 | 38.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$31,334,252.88 | 61.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$50,976,083.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NGF1 | | SUNTRUST MORTGAGE INC | 59 | \$3,983,449.01 | 45.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$4,838,918.39 | 54.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$8,822,367.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NGG9 | | SUNTRUST MORTGAGE INC | 47 | \$4,551,689.50 | 57.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$3,355,519.99 | 42.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$7,907,209.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NGH7 | | SUNTRUST MORTGAGE INC | 22 | \$2,610,958.94 | 50.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,586,632.16 | 49.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,197,591.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418NGJ3 | SUNTRUST MORTGAGE INC | 24 | \$5,440,378.42 | 48.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,812,539.37 | 51.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$11,252,917.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NGK0 | SUNTRUST MORTGAGE INC | 14 | \$771,643.48 | 42.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,041,820.54 | 57.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$1,813,464.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NGL8 | SUNTRUST MORTGAGE INC | 7 | \$654,438.84 | 38.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,031,260.08 | 61.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,685,698.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NGM6 | SUNTRUST MORTGAGE INC | 31 | \$6,476,789.22 | 49.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$6,500,480.82 | 50.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$12,977,270.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NGN4 | SUNTRUST MORTGAGE INC | 7 | \$955,549.64 | 29.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,326,763.06 | 70.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,282,312.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NGP9 | SUNTRUST MORTGAGE INC | 69 | \$19,121,794.53 | 42.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$25,771,364.38 | 57.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$44,893,158.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NGQ7 | SUNTRUST MORTGAGE INC | 13 | \$3,791,597.34 | 54.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,219,460.70 | 45.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$7,011,058.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NGS3 | DHI MORTGAGE COMPANY, LTD | 15 | \$3,226,016.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,226,016.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NGT1 | DHI MORTGAGE COMPANY, LTD | 55 | \$10,007,115.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$10,007,115.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NGU8 | DHI MORTGAGE COMPANY, LTD | 17 | \$2,912,314.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,912,314.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418NGV6 | QUICKEN LOANS INC | 72 | \$15,623,843.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$15,623,843.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NGW4 | QUICKEN LOANS INC | 68 | \$15,081,113.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$15,081,113.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NGY0 | COLONIAL SAVINGS FA | 27 | \$6,051,952.37 | 65.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,169,560.73 | 34.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$9,221,513.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NGZ7 | COLONIAL SAVINGS FA | 19 | \$2,454,847.65 | 69.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,096,553.52 | 30.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,551,401.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NH29 | RBS CITIZENS, NA | 51 | \$6,431,175.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$6,431,175.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NH37 | RBS CITIZENS, NA | 309 | \$48,701,736.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 309 | \$48,701,736.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NHA1 | RBS CITIZENS, NA | 57 | \$5,546,874.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$5,546,874.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NHB9 | RBS CITIZENS, NA | 380 | \$93,146,670.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 380 | \$93,146,670.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NHC7 | RBS CITIZENS, NA | 15 | \$3,125,996.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,125,996.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NHD5 | RBS CITIZENS, NA | 79 | \$14,320,118.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$14,320,118.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NHE3 | RBS CITIZENS, NA | 25 | \$3,463,071.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,463,071.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NHFO | RBS CITIZENS, NA | 50 | \$11,166,654.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$11,166,654.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NHZ6 | RBS CITIZENS, NA | 36 | \$6,802,844.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,802,844.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NJNI | Unavailable | 17 | \$1,122,280.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,122,280.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418NJP6 | Unavailable | 9 | \$2,133,136.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,133,136.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NJQ4 | Unavailable | 14 | \$1,827,574.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,827,574.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NJS0 | Unavailable | 13 | \$1,283,817.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,283,817.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NJT8 | Unavailable | 14 | \$2,699,405.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,699,405.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NKV1 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$211,000.00 | 16.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,053,900.00 | 83.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,264,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NL73 | Unavailable | 21 | \$1,187,099.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,187,099.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NL99 | Unavailable | 13 | \$1,776,382.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,776,382.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NM23 | Unavailable | 63 | \$6,063,462.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$6,063,462.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NM31 | Unavailable | 19 | \$1,813,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,813,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NM49 | Unavailable | 10 | \$1,853,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,853,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NM56 | U.S. BANK N.A | 2 | \$714,451.75 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$6,703,515.64 | 90.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$7,417,967.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NM64 | Unavailable | 24 | \$6,384,303.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,384,303.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NM72 | Unavailable | 14 | \$2,257,715.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,257,715.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NM80 | Unavailable | 16 | \$2,271,097.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 16 | \$2,271,097.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418NM98 | U.S. BANK N.A | | 1 | \$125,000.00 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 10 | \$1,198,363.51 | 90.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,323,363.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418NMA5 | Unavailable | | 8 | \$1,162,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,162,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418NMB3 | Unavailable | | 9 | \$1,781,907.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,781,907.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418NMQ0 | Unavailable | | 11 | \$1,750,242.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,750,242.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418NMR8 | Unavailable | | 190 | \$39,111,392.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 190 | \$39,111,392.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418NMS6 | Unavailable | | 140 | \$22,256,436.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 140 | \$22,256,436.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418NMT4 | Unavailable | | 33 | \$3,054,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$3,054,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418NMU1 | Unavailable | | 82 | \$20,245,785.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 82 | \$20,245,785.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418NMV9 | Unavailable | | 473 | \$113,512,324.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 473 | \$113,512,324.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418NMW7 | Unavailable | | 190 | \$44,643,695.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 190 | \$44,643,695.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418NMX5 | Unavailable | | 35 | \$7,347,962.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$7,347,962.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418NMY3 | Unavailable | | 46 | \$3,322,706.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$3,322,706.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418NMZ0 | Unavailable | | 31 | \$2,121,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$2,121,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418NN22 | SUNTRUST MORTGAGE INC | | 1 | \$325,000.00 | 18.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 4 | \$1,403,000.00 | 81.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 5 | \$1,728,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NN30 | SUNTRUST MORTGAGE INC | | 2 | \$536,823.21 | 48.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$570,613.83 | 51.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,107,437.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NN48 | SUNTRUST MORTGAGE INC | | 40 | \$12,397,761.24 | 43.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 53 | \$16,300,594.73 | 56.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$28,698,355.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NN55 | SUNTRUST MORTGAGE INC | | 3 | \$618,000.00 | 20.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$2,388,803.28 | 79.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,006,803.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NN63 | SUNTRUST MORTGAGE INC | | 16 | \$6,076,154.40 | 88.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$758,000.00 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$6,834,154.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NN71 | SUNTRUST MORTGAGE INC | | 4 | \$1,516,500.00 | 18.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$6,495,250.00 | 81.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$8,011,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NNA4 | Unavailable | | 18 | \$1,624,446.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,624,446.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NNB2 | U.S. BANK N.A | | 26 | \$9,665,417.91 | 11.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 246 | \$72,391,542.24 | 88.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 272 | \$82,056,960.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NNC0 | U.S. BANK N.A | | 13 | \$3,286,553.25 | 10.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 98 | \$26,899,004.39 | 89.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$30,185,557.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NND8 | U.S. BANK N.A | | 4 | \$664,024.99 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 67 | \$10,975,680.03 | 94.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$11,639,705.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NNE6 | U.S. BANK N.A | | 5 | \$690,395.24 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 51 | \$7,048,075.18 | 91.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,738,470.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418NNG1 | SUNTRUST MORTGAGE INC | 35 | \$9,133,578.32 | 45.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$10,928,292.66 | 54.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$20,061,870.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NNH9 | SUNTRUST MORTGAGE INC | 62 | \$16,562,941.96 | 55.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$13,458,873.34 | 44.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$30,021,815.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NNJ5 | SUNTRUST MORTGAGE INC | 10 | \$3,171,550.00 | 31.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$6,839,470.00 | 68.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$10,011,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NNM8 | SUNTRUST MORTGAGE INC | 9 | \$2,220,000.00 | 22.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$7,814,850.00 | 77.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$10,034,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NNN6 | SUNTRUST MORTGAGE INC | 9 | \$3,479,547.00 | 34.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$6,512,800.00 | 65.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$9,992,347.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NNP1 | SUNTRUST MORTGAGE INC | 15 | \$4,641,606.33 | 46.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$5,379,427.73 | 53.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$10,021,034.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NNQ9 | SUNTRUST MORTGAGE INC | 22 | \$5,911,899.25 | 39.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$9,086,989.38 | 60.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$14,998,888.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NNR7 | SUNTRUST MORTGAGE INC | 40 | \$9,578,938.34 | 31.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$20,406,467.12 | 68.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$29,985,405.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NNS5 | SUNTRUST MORTGAGE INC | 40 | \$11,397,826.16 | 45.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$13,620,438.85 | 54.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$25,018,265.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NNT3 | SUNTRUST | 13 | \$3,655,232.75 | 36.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC | | | | | | | | |
| | | Unavailable | 14 | \$6,348,821.29 | 63.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$10,004,054.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418NNU0 | | SUNTRUST MORTGAGE INC | 31 | \$7,159,886.55 | 35.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$12,860,907.41 | 64.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$20,020,793.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418NNV8 | | SUNTRUST MORTGAGE INC | 25 | \$7,520,191.63 | 37.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$12,483,917.59 | 62.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$20,004,109.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418NNW6 | | SUNTRUST MORTGAGE INC | 5 | \$438,140.00 | 36.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$748,119.50 | 63.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,186,259.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418NNX4 | | SUNTRUST MORTGAGE INC | 15 | \$4,539,900.00 | 30.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$10,556,350.00 | 69.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$15,096,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418NNY2 | | SUNTRUST MORTGAGE INC | 5 | \$1,660,500.00 | 23.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$5,285,470.00 | 76.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$6,945,970.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418NP20 | | U.S. BANK N.A | 11 | \$3,654,051.47 | 27.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$9,463,391.79 | 72.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$13,117,443.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418NP38 | | U.S. BANK N.A | 43 | \$6,929,900.53 | 62.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,209,787.13 | 37.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$11,139,687.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418NP46 | | U.S. BANK N.A | 4 | \$541,786.06 | 17.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,511,260.48 | 82.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,053,046.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418NP53 | | U.S. BANK N.A | 4 | \$458,998.12 | 30.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,053,279.86 | 69.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,512,277.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418NP61 | | U.S. BANK N.A | 5 | \$495,113.45 | 33.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 10 | \$982,030.48 | 66.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,477,143.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NP79 | | U.S. BANK N.A | 2 | \$84,843.01 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,518,714.07 | 94.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,603,557.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NPZ7 | | U.S. BANK N.A | 37 | \$10,760,769.72 | 27.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$29,082,652.56 | 72.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$39,843,422.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NQB9 | | CROWN MORTGAGE COMPANY | 10 | \$1,542,941.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,542,941.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NQC7 | | CROWN MORTGAGE COMPANY | 12 | \$1,568,831.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,568,831.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NQD5 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 17 | \$1,036,298.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,036,298.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NQE3 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 14 | \$1,375,187.95 | 93.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$97,000.00 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,472,187.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NQF0 | | GUARANTY BANK F.S.B | 14 | \$1,638,721.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,638,721.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NQG8 | | GUARANTY BANK F.S.B | 12 | \$1,035,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,035,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NQH6 | | FIFTH THIRD BANK | 42 | \$8,070,326.19 | 73.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,977,150.00 | 26.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$11,047,476.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NQJ2 | | FIFTH THIRD BANK | 23 | \$1,809,684.97 | 54.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,514,116.70 | 45.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,323,801.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418NQG9 | FIFTH THIRD BANK | 11 | \$1,468,949.00 | 50.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,463,736.23 | 49.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,932,685.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NQL7 | FIFTH THIRD BANK | 7 | \$1,169,200.00 | 38.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,901,300.00 | 61.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,070,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NQM5 | FIFTH THIRD BANK | 34 | \$9,037,985.75 | 23.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$28,733,466.52 | 76.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$37,771,452.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NQN3 | FIFTH THIRD BANK | 15 | \$1,577,728.33 | 41.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,256,869.86 | 58.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,834,598.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NQP8 | FIFTH THIRD BANK | 19 | \$4,405,944.11 | 30.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$9,880,572.48 | 69.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$14,286,516.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NQQ6 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 79 | \$10,133,445.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$10,133,445.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NTU4 | U.S. BANK N.A | 3 | \$356,510.75 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$5,090,897.32 | 93.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$5,447,408.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NTV2 | U.S. BANK N.A | 5 | \$499,341.22 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$5,328,319.51 | 91.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$5,827,660.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NTW0 | U.S. BANK N.A | 17 | \$1,186,926.78 | 22.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$4,101,278.51 | 77.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$5,288,205.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NW22 | Unavailable | 9 | \$1,954,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,954,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NW30 | Unavailable | 155 | \$32,456,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$32,456,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NW48 | Unavailable | 110 | \$16,548,080.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$16,548,080.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418NW55 | | Unavailable | 21 | \$1,736,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,736,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NW63 | | Unavailable | 55 | \$13,437,962.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$13,437,962.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NW71 | | Unavailable | 430 | \$103,844,806.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 430 | \$103,844,806.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418NW89 | | Unavailable | 195 | \$48,854,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$48,854,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418P3S2 | | BANK OF AMERICA, N.A | 433 | \$198,965,122.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 433 | \$198,965,122.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418P3T0 | | BANK OF AMERICA, N.A | 31 | \$8,410,428.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$8,410,428.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418P3U7 | | BANK OF AMERICA, N.A | 108 | \$51,262,037.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$51,262,037.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418P3V5 | | BANK OF AMERICA, N.A | 8 | \$2,732,140.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,732,140.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418P3W3 | | BANK OF AMERICA, N.A | 90 | \$25,320,843.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$25,320,843.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418P3X1 | | BANK OF AMERICA, N.A | 6 | \$2,940,859.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$2,940,859.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418P3Y9 | | BANK OF AMERICA, N.A | 16 | \$4,058,111.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,058,111.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418P4A0 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 23 | \$7,830,328.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$7,830,328.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418P4B8 | | CITIGROUP GLOBAL | 31 | \$11,236,898.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MARKETS REALTY CORPORATION | | | | | | | | |
| Total | | | 31 | \$11,236,898.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418P4D4 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 14 | \$5,111,128.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$5,111,128.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418P4F9 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 51 | \$19,386,553.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$19,386,553.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418P4J1 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 17 | \$11,546,519.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$11,546,519.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418PAT2 | | METLIFE BANK, NA | 11 | \$784,399.00 | 75.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$252,400.00 | 24.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,036,799.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418PAU9 | | METLIFE BANK, NA | 7 | \$722,027.00 | 70.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$301,400.00 | 29.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,023,427.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418PAV7 | | METLIFE BANK, NA | 8 | \$3,472,040.00 | 29.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$8,108,993.00 | 70.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$11,581,033.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418PAW5 | | METLIFE BANK, NA | 1 | \$360,000.00 | 32.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$762,000.00 | 67.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,122,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418PAX3 | | METLIFE BANK, NA | 12 | \$3,056,342.86 | 39.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$4,586,615.00 | 60.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$7,642,957.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418PAY1 | | METLIFE BANK, NA | 7 | \$1,633,550.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,633,550.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418PB20 | | U.S. BANK N.A | 1 | \$59,500.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,269,200.76 | 95.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,328,700.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418PB38 | U.S. BANK N.A | 2 | \$236,000.00 | 12.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,593,568.93 | 87.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,829,568.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PB46 | U.S. BANK N.A | 6 | \$1,379,975.83 | 14.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$8,348,368.82 | 85.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$9,728,344.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PBL8 | U.S. BANK N.A | 4 | \$716,297.00 | 42.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$959,026.18 | 57.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,675,323.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PBM6 | RBS CITIZENS, NA | 44 | \$11,163,174.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$11,163,174.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PBS3 | AMERICAN FIRST CREDIT UNION | 18 | \$3,528,167.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,528,167.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PBV6 | Unavailable | 11 | \$1,648,689.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,648,689.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PBW4 | PNC BANK, N.A | 33 | \$2,778,861.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,778,861.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PBX2 | PNC BANK, N.A | 16 | \$1,179,408.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,179,408.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PBY0 | PNC BANK, N.A | 13 | \$1,612,708.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,612,708.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PBZ7 | PNC BANK, N.A | 22 | \$4,746,799.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,746,799.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PD28 | FIFTH THIRD BANK | 73 | \$12,624,006.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$12,624,006.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PD36 | FIFTH THIRD BANK | 20 | \$1,897,655.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,897,655.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PD44 | FIFTH THIRD BANK | 40 | \$2,432,636.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,432,636.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PD51 | FIFTH THIRD BANK | 49 | \$10,420,643.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$10,420,643.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418PD69 | FIFTH THIRD BANK | 41 | \$3,970,614.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$3,970,614.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PD77 | FIFTH THIRD BANK | 43 | \$5,533,812.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,533,812.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PD85 | FIFTH THIRD BANK | 82 | \$5,211,449.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$5,211,449.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PDS1 | Unavailable | 16 | \$1,564,229.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,564,229.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PDT9 | Unavailable | 27 | \$2,321,076.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,321,076.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PDU6 | Unavailable | 30 | \$3,744,494.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,744,494.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PDV4 | Unavailable | 23 | \$3,136,737.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,136,737.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PDW2 | FIFTH THIRD BANK | 527 | \$53,747,200.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 527 | \$53,747,200.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PDX0 | FIFTH THIRD BANK | 24 | \$3,437,000.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,437,000.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PDY8 | FIFTH THIRD BANK | 15 | \$1,427,250.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,427,250.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PDZ5 | FIFTH THIRD BANK | 49 | \$2,589,181.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$2,589,181.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PEA9 | QUICKEN LOANS INC | 69 | \$16,145,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$16,145,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PEB7 | QUICKEN LOANS INC | 143 | \$33,458,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$33,458,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PEC5 | CHASE HOME FINANCE, LLC | 31 | \$4,016,138.96 | 95.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$184,000.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,200,138.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31418PED3 | CHASE HOME FINANCE, LLC | 12 | \$3,678,130.00 | 35.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$6,706,604.46 | 64.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$10,384,734.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PEE1 | CHASE HOME FINANCE, LLC | 1 | \$335,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$10,510,511.27 | 96.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$10,845,511.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PEF8 | CHASE HOME FINANCE, LLC | 11 | \$2,812,049.35 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$22,156,651.70 | 88.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$24,968,701.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PEG6 | CHASE HOME FINANCE, LLC | 12 | \$3,289,769.00 | 21.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$11,842,300.00 | 78.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$15,132,069.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PEJ0 | CHASE HOME FINANCE, LLC | 77 | \$21,120,329.83 | 54.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$17,565,037.61 | 45.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$38,685,367.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PEK7 | CHASE HOME FINANCE, LLC | 35 | \$9,705,339.70 | 49.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$10,069,601.16 | 50.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$19,774,940.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PEL5 | CHASE HOME FINANCE, LLC | 10 | \$2,482,115.54 | 30.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$5,670,375.64 | 69.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$8,152,491.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PEM3 | CHASE HOME FINANCE, LLC | 77 | \$45,901,712.40 | 45.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$54,103,071.52 | 54.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$100,004,783.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PEN1 | CHASE HOME FINANCE, LLC | 3 | \$406,000.00 | 35.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$734,312.44 | 64.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,140,312.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PEP6 | CHASE HOME | 6 | \$1,248,400.00 | 61.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FINANCE, LLC | | | | | | | | | |
| | Unavailable | 4 | \$787,500.00 | 38.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$2,035,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418PHF5 | FIRST PLACE BANK | 11 | \$2,488,201.65 | 35.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$4,478,947.00 | 64.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$6,967,148.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418PHG3 | CIT BANK, NATIONAL ASSOCIATION | 16 | \$3,901,800.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$3,901,800.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418PHH1 | CIT BANK, NATIONAL ASSOCIATION | 19 | \$5,093,401.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$5,093,401.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418PHJ7 | CIT BANK, NATIONAL ASSOCIATION | 27 | \$5,117,310.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$5,117,310.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418PKC8 | MANUFACTURERS AND TRADERS TRUST COMPANY | 10 | \$1,933,865.24 | 84.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$356,740.14 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,290,605.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418PKD6 | Unavailable | 37 | \$10,026,621.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$10,026,621.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418PKE4 | Unavailable | 56 | \$14,926,373.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$14,926,373.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418PKF1 | Unavailable | 45 | \$13,404,945.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$13,404,945.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418PNJ0 | Unavailable | 11 | \$2,016,063.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,016,063.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418PNK7 | Unavailable | 21 | \$1,293,319.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$1,293,319.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418PNL5 | Unavailable | 22 | \$1,423,852.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$1,423,852.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31418PNN1 | Unavailable | 7 | \$1,042,606.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,042,606.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PNP6 | Unavailable | 7 | \$1,073,204.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,073,204.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PNQ4 | Unavailable | 8 | \$1,006,105.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,006,105.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PNR2 | Unavailable | 9 | \$1,017,443.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,017,443.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PNS0 | Unavailable | 12 | \$1,053,007.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,053,007.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PR49 | PNC BANK, N.A | 56 | \$14,485,419.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$14,485,419.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PX26 | FIFTH THIRD BANK | 18 | \$2,396,409.98 | 45.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,865,207.36 | 54.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,261,617.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PX34 | FIFTH THIRD BANK | 49 | \$11,713,085.99 | 22.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$40,183,056.89 | 77.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$51,896,142.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PX42 | FIFTH THIRD BANK | 14 | \$1,224,780.00 | 34.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,345,206.00 | 65.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,569,986.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PX59 | FIFTH THIRD BANK | 32 | \$7,465,592.70 | 32.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$15,853,168.70 | 67.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$23,318,761.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PX67 | FIFTH THIRD BANK | 10 | \$1,565,020.00 | 38.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,464,853.07 | 61.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,029,873.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PXV2 | FIFTH THIRD BANK | 6 | \$1,189,377.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,189,377.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PXW0 | FIFTH THIRD BANK | 24 | \$3,314,441.72 | 33.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$6,438,595.00 | 66.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$9,753,036.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418PXX8 | FIFTH THIRD BANK | 1 | \$71,724.96 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,225,396.55 | 96.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,297,121.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PXY6 | FIFTH THIRD BANK | 4 | \$905,697.00 | 21.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,250,400.00 | 78.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,156,097.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PXZ3 | FIFTH THIRD BANK | 29 | \$2,231,940.74 | 65.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,195,618.63 | 34.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$3,427,559.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421AG98 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$90,000.00 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$826,433.61 | 90.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$916,433.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421AHA4 | WELLS FARGO BANK, N.A | 3 | \$448,811.30 | 60.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$289,045.03 | 39.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$737,856.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421AHB2 | WELLS FARGO BANK, N.A | 4 | \$433,942.63 | 42.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$577,085.44 | 57.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,011,028.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421AHC0 | WELLS FARGO BANK, N.A | 4 | \$488,815.57 | 70.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$208,942.78 | 29.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$697,758.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421AHD8 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$455,618.82 | 43.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$178,000.00 | 16.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$417,141.71 | 39.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,050,760.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421AHE6 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$222,000.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 12 | \$1,921,624.81 | 35.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,317,803.34 | 60.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,461,428.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31421AHF3 | WELLS FARGO BANK, N.A | 11 | \$1,464,270.95 | 61.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$910,754.13 | 38.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,375,025.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421AHG1 | WELLS FARGO BANK, N.A | 5 | \$640,854.42 | 67.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$309,114.59 | 32.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$949,969.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381KJ59 | CAPMARK FINANCE INC | 1 | \$35,211,850.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$35,211,850.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381KJ75 | CAPMARK FINANCE INC | 1 | \$35,361,688.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$35,361,688.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381L2H9 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,613,713.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,613,713.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381L2X4 | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$1,998,052.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,998,052.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381L2Z9 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,249,077.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,249,077.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381L3A3 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,997,025.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,997,025.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381L3C9 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,085,071.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,085,071.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381L3P0 | WELLS FARGO BANK N.A | 1 | \$6,155,041.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,155,041.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381L3Q8 | | CWCAPITAL | 1 | \$2,148,132.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,148,132.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381L3V7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,125,109.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,125,109.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381L3Y1 | | WALKER & DUNLOP, LLC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381L4B0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,616,310.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,616,310.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381L4D6 | | ALLIANT CAPITAL LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381L5F0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,570,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,570,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381L5P8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381L5Q6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$795,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$795,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381L5R4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381L5S2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381L6H5 | | | 1 | \$580,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|---------------|----------|
| | | ALLIANT CAPITAL LLC | | | | | | | | |
| Total | | | 1 | \$580,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381L6J1 | | ALLIANT CAPITAL LLC | 1 | \$1,134,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$1,134,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381L6K8 | | ALLIANT CAPITAL LLC | 1 | \$2,062,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$2,062,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381L6M4 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$44,400,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$44,400,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381L6T9 | | ALLIANT CAPITAL LLC | 1 | \$640,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$640,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381L7A9 | | WELLS FARGO BANK N.A | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381L7D3 | | WELLS FARGO BANK N.A | 1 | \$2,467,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$2,467,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381L7E1 | | WELLS FARGO BANK N.A | 1 | \$3,953,304.68 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$3,953,304.68 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381L7F8 | | WALKER & DUNLOP, LLC | 1 | \$6,280,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$6,280,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381L7H4 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381L7L5 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$712,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$712,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381LRD1 | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--------------|--|------------------------------|----------|------------------------|-------------|----------|---------------|----------|---------------|----------|
| | | WALKER & DUNLOP, LLC | | | | | | | | |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381LT49 | | Unavailable | 1 | \$9,020,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$9,020,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381LT56 | | Unavailable | 1 | \$14,850,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$14,850,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381LT64 | | Unavailable | 1 | \$21,543,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$21,543,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381LT72 | | Unavailable | 1 | \$26,620,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$26,620,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381LUH8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,873,400.59 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$1,873,400.59 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381LV79 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,225,559.86 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$4,225,559.86 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381LVD6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$14,487,405.22 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$14,487,405.22 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381LXQ5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,876,568.76 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$3,876,568.76 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381LY84 | | WALKER & DUNLOP, LLC | 1 | \$4,530,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$4,530,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381LYE1 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$1,998,178.96 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$1,998,178.96 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381LYH4 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$2,092,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$2,092,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |

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|--------------|--|---------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381LYQ4 | | ALLIANT CAPITAL LLC | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LZS9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381LZX8 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$18,383,140.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,383,140.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MA21 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$5,686,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,686,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MA47 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$3,363,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,363,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MA54 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$12,140,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,140,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MA62 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$20,164,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$20,164,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MA88 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$6,782,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,782,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MA96 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$14,450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,450,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MAA3 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,742,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 1 | \$3,742,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381MAB1 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381MAC9 | | WALKER & DUNLOP, LLC | 1 | \$4,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381MAE5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$20,004,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$20,004,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381MAK1 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$4,629,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,629,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381MB46 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$8,752,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$8,752,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381MB79 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$6,132,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$6,132,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381MB87 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$4,095,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,095,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381MB95 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$7,639,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$7,639,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381MBA2 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$8,161,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$8,161,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381MBB0 | | | 1 | \$8,506,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

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

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

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 1 | \$9,671,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MCM5 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$8,904,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,904,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MCN3 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MDA0 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MDG7 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MDN2 | | ALLIANT CAPITAL LLC | 1 | \$1,987,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,987,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MDS1 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,435,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,435,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MDT9 | | ALLIANT CAPITAL LLC | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MDV4 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MDY8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$7,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381ME43 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$14,875,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 1 | \$14,875,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MEC5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$11,730,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,730,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MED3 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$520,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$520,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MEN1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,090,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,090,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MET8 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MF83 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MFQ3 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MGB5 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$3,850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,850,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MGD1 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MHE8 | | HOMESTREET CAPITAL CORPORATION | 1 | \$3,606,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,606,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31410PL35 | | SALEM FIVE MORTGAGE COMPANY, LLC | 63 | \$15,995,746.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$15,995,746.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31410PL43 | | SALEM FIVE MORTGAGE COMPANY, LLC | 25 | \$5,999,352.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,999,352.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412H7B9 | | REGIONS BANK | 91 | \$13,524,698.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$13,524,698.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412H7D5 | | REGIONS BANK | 7 | \$1,012,091.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,012,091.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412JA21 | | REGIONS BANK | 28 | \$1,625,039.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,625,039.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412JA39 | | REGIONS BANK | 19 | \$1,837,205.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,837,205.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412JA47 | | REGIONS BANK | 20 | \$2,632,513.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,632,513.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412JAU9 | | REGIONS BANK | 81 | \$19,232,581.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$19,232,581.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412JAW5 | | REGIONS BANK | 172 | \$31,989,801.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$31,989,801.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412JAZ8 | | REGIONS BANK | 34 | \$9,004,473.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$9,004,473.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412RC21 | | ARVEST MORTGAGE COMPANY | 3 | \$403,750.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC | 1 | \$143,287.43 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 25 | \$3,420,673.37 | 43.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 1 | \$134,990.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC | 3 | \$413,000.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,298,901.90 | 42.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,814,602.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412RC39 | | | 12 | \$759,700.00 | 22.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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

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

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

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

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | EMPOWER FEDERAL CREDIT UNION | | | | | | | | | |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$372,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$290,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,289,049.64 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 22 | \$3,813,795.11 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 2 | \$467,800.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$235,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$425,226.51 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$139,662.86 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC BANK (USA) | 1 | \$225,698.84 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$119,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 18 | \$3,882,725.00 | 12.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MONEY SOURCE, INC | 1 | \$290,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$260,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$180,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 4 | \$459,600.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 166 | \$29,998,993.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31412RCD7 | ARVEST MORTGAGE COMPANY | 4 | \$400,250.00 | 14.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | EMBRACE HOME LOANS, INC | 1 | \$93,000.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,113,646.64 | 39.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 1 | \$98,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,092,215.67 | 39.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,797,112.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412RCE5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$80,250.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 17 | \$1,001,500.00 | 24.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 3 | \$206,500.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 17 | \$1,242,458.15 | 30.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 16 | \$1,059,900.00 | 26.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$469,961.74 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$4,060,569.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412RCF2 | BANK OF AMERICA, N.A | 149 | \$11,732,238.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$11,732,238.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412RCG0 | ABACUS FEDERAL SAVINGS BANK | 1 | \$96,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$286,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$177,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$279,553.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$200,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 2 | \$205,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$308,943.79 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$100,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$96,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | CENTRUE BANK | 1 | \$100,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$100,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$190,309.95 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$87,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A | 1 | \$100,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC | 1 | \$88,250.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$185,200.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$189,760.02 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$95,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$108,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$100,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$86,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$198,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$95,006.22 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$104,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$87,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$104,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$96,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$97,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$197,500.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|-------------------------------------|---|--------------|-------|--------|----|--------|----|
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$95,050.00 | 0.81% | \$0.00 | NA | \$0.00 | NA |
| FREMONT BANK | 2 | \$166,056.67 | 1.42% | \$0.00 | NA | \$0.00 | NA |
| GECU | 1 | \$104,505.10 | 0.89% | \$0.00 | NA | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.81% | \$0.00 | NA | \$0.00 | NA |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$99,045.35 | 0.85% | \$0.00 | NA | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.85% | \$0.00 | NA | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 2 | \$210,500.00 | 1.8% | \$0.00 | NA | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$90,000.00 | 0.77% | \$0.00 | NA | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$89,400.00 | 0.76% | \$0.00 | NA | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$92,000.00 | 0.79% | \$0.00 | NA | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$95,000.00 | 0.81% | \$0.00 | NA | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 1 | \$108,500.00 | 0.93% | \$0.00 | NA | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$109,600.00 | 0.94% | \$0.00 | NA | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | \$108,000.00 | 0.92% | \$0.00 | NA | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$90,000.00 | 0.77% | \$0.00 | NA | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 1 | \$95,000.00 | 0.81% | \$0.00 | NA | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 2 | \$197,000.00 | 1.68% | \$0.00 | NA | \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 1 | \$109,500.00 | 0.94% | \$0.00 | NA | \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$103,417.50 | 0.88% | \$0.00 | NA | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$91,100.00 | 0.78% | \$0.00 | NA | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$93,000.00 | 0.79% | \$0.00 | NA | \$0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$108,000.00 | 0.92% | \$0.00 | NA | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$102,000.00 | 0.87% | \$0.00 | NA | \$0.00 | NA |

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

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | WRIGHT-PATT CREDIT UNION, INC | | | | | | | | | |
| | Unavailable | 28 | \$2,656,389.79 | 22.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 121 | \$11,704,975.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31412RCH8 | ALPINE BANK & TRUST CO | 1 | \$107,327.99 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$112,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 4 | \$478,169.39 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$111,400.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 2 | \$230,000.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | \$225,214.49 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 2 | \$218,615.20 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | \$112,500.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$123,700.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$123,200.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$113,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$110,711.37 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$122,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$116,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 4 | \$462,500.00 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$114,600.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$120,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHY CREDIT UNION | 1 | \$110,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$119,500.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$239,500.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$226,042.16 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | LIBERTY SAVINGS BANK, FSB | | | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 2 | \$233,150.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$118,100.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$117,200.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$122,300.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$113,926.63 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$110,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$109,157.93 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$120,700.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$110,955.27 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$114,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$115,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$110,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$121,465.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$109,505.42 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELBY SAVINGS BANK, SSB | 1 | \$110,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$120,764.77 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$118,400.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$123,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,042,795.17 | 15.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$6,936,900.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31412RCJ4 | AEA FEDERAL CREDIT UNION | 1 | \$75,223.37 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 6 | \$329,233.17 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|
| | AMARILLO NATIONAL BANK | | | | | | | | | |
| | AMEGY MORTGAGE | 1 | \$52,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$82,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$84,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$50,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 8 | \$403,674.69 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$69,644.25 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$81,054.55 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 10 | \$602,190.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$31,266.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF QUINCY | 1 | \$74,725.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$64,289.88 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 3 | \$149,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 2 | \$90,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$77,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 2 | \$116,358.43 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$47,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$51,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$28,496.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$84,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$50,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK | 1 | \$58,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$60,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$55,435.52 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 5 | \$272,110.95 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | CITIZENS UNION SAVINGS BANK | | | | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLORADO EAST BANK & TRUST | 1 | \$70,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$45,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$35,942.18 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | \$44,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$78,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$76,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$39,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL BANK | 2 | \$119,911.12 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$117,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 5 | \$308,700.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$78,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$80,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 2 | \$73,275.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$84,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$63,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$76,503.18 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$47,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$127,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$68,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 8 | \$460,374.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$40,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM | 2 | \$125,007.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$68,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$142,851.84 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$73,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$139,669.83 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC | 1 | \$64,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$62,839.23 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 1 | \$45,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 1 | \$54,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 4 | \$266,300.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$47,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$32,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOOSAC BANK | 1 | \$50,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IDAHY CREDIT UNION | 1 | \$72,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$131,300.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$80,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 4 | \$289,700.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$70,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$79,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$43,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | MACON BANK, INC | 1 | \$73,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$24,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$83,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$80,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$25,120.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$74,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 4 | \$214,214.12 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$63,110.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$43,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$35,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$63,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$40,987.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$106,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$59,375.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$56,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$73,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$161,668.21 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$64,552.46 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$80,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$115,705.83 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 3 | \$216,900.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | | | | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$70,080.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$65,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$50,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 1 | \$25,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$26,003.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$55,148.52 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$66,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$78,352.67 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$64,754.27 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS CREDIT UNION | 4 | \$251,957.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$37,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$57,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$80,628.08 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$120,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$65,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$73,255.82 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAMPA BAY FEDERAL CREDIT | 1 | \$49,120.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNION | | | | | | | | | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$69,078.14 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$76,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$118,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$75,650.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$50,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$120,277.09 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 6 | \$432,169.69 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$77,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$37,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$74,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$75,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 2 | \$103,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$63,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$75,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$70,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$55,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$70,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOODLANDS NATIONAL BANK | 1 | \$68,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$74,718.62 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 74 | \$4,394,321.35 | 26.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 279 | \$16,673,225.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412RCK1 | PENTAGON FEDERAL CREDIT UNION | 11 | \$864,681.94 | 28.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 13 | \$2,136,793.64 | 71.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,001,475.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412RCL9 | | EMBRACE HOME LOANS, INC | 1 | \$119,397.96 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 6 | \$689,122.24 | 42.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$814,578.91 | 50.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,623,099.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412RCM7 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$68,905.21 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 6 | \$355,050.00 | 18.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | EMBRACE HOME LOANS, INC | 3 | \$130,800.00 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 17 | \$1,025,482.30 | 52.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$360,922.54 | 18.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$1,941,160.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412RCN5 | | BANK OF AMERICA, N.A | 112 | \$7,988,907.64 | 96.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$260,763.76 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$8,249,671.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412RCP0 | | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$69,200.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | EVERBANK | 3 | \$199,952.90 | 12.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 3 | \$61,447.71 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$103,000.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | JUST MORTGAGE, INC | 2 | \$151,840.00 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$76,521.56 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NEIGHBORHOOD FINANCE CORP | 1 | \$33,738.80 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PENTAGON FEDERAL CREDIT UNION | 4 | \$143,959.65 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | PRAIRIE STATE BANK & TRUST | 1 | \$44,720.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$44,080.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$64,000.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$75,000.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$589,075.25 | 35.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$1,656,535.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412RCR6 | BANK OF AMERICA, N.A | 63 | \$19,486,976.27 | 97.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$597,963.48 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$20,084,939.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412RCS4 | BANK OF AMERICA, N.A | 20 | \$6,029,995.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$6,029,995.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412RCT2 | BANK OF AMERICA, N.A | 40 | \$17,100,224.66 | 95.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$713,909.24 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$17,814,133.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412RCV7 | BANK OF AMERICA, N.A | 194 | \$85,221,653.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$85,221,653.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412RCW5 | AMEGY MORTGAGE | 1 | \$69,862.50 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$66,627.88 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$82,135.75 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$83,900.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$223,677.14 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 2 | \$135,407.82 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$159,250.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$142,514.25 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | DFCU FINANCIAL | 1 | \$60,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$69,454.11 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$49,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$81,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$138,421.47 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$60,853.28 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$197,139.34 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$75,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$72,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$81,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$70,400.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$135,966.74 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$216,187.83 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$75,100.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 3 | \$196,330.86 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$382,309.28 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$50,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$74,903.46 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$52,250.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$326,459.63 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$3,427,151.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412RCX3 | 1ST 2ND MORTGAGE COMPANY OF NEW | 3 | \$1,056,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | JERSEY, INC | | | | | | | | | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 8 | \$1,584,526.16 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$748,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 10 | \$4,554,763.38 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$160,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 3 | \$606,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | \$208,456.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$417,798.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 2 | \$349,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$577,999.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 11 | \$2,302,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$727,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$471,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 9 | \$2,332,124.57 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,944,605.31 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$734,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 11 | \$2,064,916.16 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$429,399.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 4 | \$1,115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$793,125.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 30 | \$6,635,600.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|---|
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$154,626.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$159,412.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$916,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 92 | \$20,393,451.60 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 4 | \$979,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ATHOL SAVINGS BANK | 1 | \$202,961.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$462,794.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 18 | \$4,287,870.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$416,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 11 | \$2,011,650.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$155,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 5 | \$1,807,234.90 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 6 | \$2,384,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$393,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 82 | \$22,048,512.57 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,270,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 4 | \$1,128,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 16 | \$4,852,794.86 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$405,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 9 | \$2,340,938.54 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$262,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$1,224,910.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT | 3 | \$609,899.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | UNION | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | BLACKHAWK STATE BANK | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 41 | \$8,744,811.04 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 5 | \$1,120,840.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$902,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUTTE COMMUNITY BANK | 1 | \$333,270.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 2 | \$794,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$230,841.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$389,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 20 | \$4,275,167.32 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 5 | \$1,433,458.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 5 | \$1,016,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$884,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$317,289.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 17 | \$3,291,214.99 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$322,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

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|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| CU COMMUNITY, LLC | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC | 1 | \$157,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DANVERSBANK | 1 | \$180,966.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$2,036,498.17 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 4 | \$735,748.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$271,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DIME BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DORT FEDERAL CREDIT UNION | 1 | \$155,481.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$183,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 13 | \$3,504,859.99 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$905,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 2 | \$542,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPONT STATE BANK | 1 | \$156,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 11 | \$2,494,073.49 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 5 | \$1,049,013.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EVERBANK | 1 | \$413,366.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION | 1 | \$332,553.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$176,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$170,302.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 2 | \$618,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$197,596.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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

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

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| HARBORONE CREDIT UNION | 11 | \$2,106,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK | 2 | \$1,174,323.72 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 6 | \$1,248,375.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$170,799.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 5 | \$870,470.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 3 | \$779,068.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC | 2 | \$550,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$337,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 4 | \$674,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 1 | \$211,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOOSAC BANK | 1 | \$376,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | \$1,663,139.77 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$167,011.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 13 | \$3,430,450.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$166,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 4 | \$860,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION | 3 | \$808,318.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,736,599.93 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| L&N FEDERAL CREDIT UNION | 5 | \$865,782.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 3 | \$1,057,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$571,334.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC | 5 | \$2,287,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 5 | \$1,081,597.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 1 | \$224,385.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$163,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$169,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$558,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK | 2 | \$399,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 16 | \$3,819,574.46 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 4 | \$1,415,914.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 4 | \$1,282,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LUSO FEDERAL CREDIT UNION | 1 | \$186,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC | 4 | \$807,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 3 | \$848,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK | 3 | \$625,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARBLEHEAD BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$511,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 5 | \$1,562,820.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$173,381.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C | 1 | \$169,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE | 6 | \$1,282,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | COMPANY INC | | | | | | | | | |
| | MERCANTILE BANK | 1 | \$279,320.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,273,626.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$708,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 14 | \$7,447,924.91 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 7 | \$1,775,321.95 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METROPOLITAN CREDIT UNION | 4 | \$858,470.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$248,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 2 | \$484,687.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 7 | \$1,992,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$430,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$176,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$375,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 2 | \$500,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 4 | \$911,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$444,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$158,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$167,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$403,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$455,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$154,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 8 | \$3,023,100.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 2 | \$448,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 26 | \$8,305,794.28 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 3 | \$575,878.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$355,275.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$262,781.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$359,543.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 4 | \$1,042,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 3 | \$920,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$562,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$454,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$752,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|-------|---|--------|----|---|--------|----|---|
| PANHANDLE STATE BANK | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 1 | \$393,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 12 | \$5,901,417.61 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 5 | \$1,405,336.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION | 23 | \$5,033,370.47 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENNYMAC LOAN SERVICES, LLC | 2 | \$570,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 45 | \$10,294,727.23 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$219,242.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$326,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 38 | \$10,150,182.28 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$172,714.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PLANTATION FEDERAL BANK | 2 | \$572,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PMC BANCORP | 6 | \$1,718,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PNC BANK, N.A | 7 | \$1,350,321.42 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$1,441,848.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION | 2 | \$321,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 3 | \$1,034,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$497,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 2 | \$373,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | SAVINGS BANK OF MAINE | 3 | \$818,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$620,398.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$168,980.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 5 | \$1,248,047.68 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$190,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$491,632.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$499,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 6 | \$1,313,107.53 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$195,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$465,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$568,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 4 | \$912,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$213,594.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$848,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 4 | \$949,026.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STILLWATER | 2 | \$615,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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

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

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | VERMONT FEDERAL CREDIT UNION | | | | | | | | | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$517,663.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 3 | \$627,513.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 2 | \$489,769.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,646,990.03 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 2 | \$424,489.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK | 4 | \$995,769.89 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 12 | \$3,016,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 2 | \$439,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 6 | \$1,255,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 3 | \$563,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTFIELD BANK, F.S.B | 2 | \$452,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$170,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$680,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$1,059,546.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 332 | \$84,950,444.39 | 17.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,988 | \$499,298,197.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31412RCY1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$100,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 14 | \$1,342,700.00 | 22.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 1 | \$107,276.91 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$190,065.79 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | EMBRACE HOME LOANS, INC | | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 14 | \$1,378,367.04 | 22.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 2 | \$204,500.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 1 | \$97,600.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,608,824.96 | 43.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,029,334.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412RCZ8 | ARVEST MORTGAGE COMPANY | 3 | \$349,700.00 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$115,860.61 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,283,301.46 | 32.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 3 | \$352,420.00 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 4 | \$471,600.00 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,408,399.35 | 35.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,981,281.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412RD20 | BOEING EMPLOYEES CREDIT UNION | 1 | \$176,896.90 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$210,402.51 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$219,469.83 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$248,229.87 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 17 | \$4,042,017.08 | 77.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$288,106.32 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,185,122.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412RD38 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$645,819.77 | 20.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$105,500.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$87,200.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$306,000.00 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | HEARTLAND CREDIT UNION | 1 | \$171,400.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$189,000.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$304,700.00 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$226,000.00 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$277,585.13 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$74,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$480,000.00 | 15.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$179,000.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,146,204.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412RD46 | AMARILLO NATIONAL BANK | 1 | \$45,597.75 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$118,353.12 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A | 1 | \$100,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$159,238.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$101,700.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC | 23 | \$2,463,176.29 | 29.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 5 | \$620,720.00 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$197,359.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$41,067.16 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$45,166.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$152,470.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$76,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$89,910.14 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 5 | \$190,079.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 2 | \$126,373.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,035,014.00 | 12.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|---------------|----|---------------|----|----------|
| | LAND /HOME FINANCIAL SERVICES, INC | | | | | | | | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$149,246.00 | 1.82% | \$0.00 | NA | \$0.00 | NA | |
| | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$161,187.00 | 1.96% | \$0.00 | NA | \$0.00 | NA | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$93,279.00 | 1.14% | \$0.00 | NA | \$0.00 | NA | |
| | LENDING | 2 | \$193,380.00 | 2.35% | \$0.00 | NA | \$0.00 | NA | |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$272,103.14 | 3.31% | \$0.00 | NA | \$0.00 | NA | |
| | SAHARA MORTGAGE | 3 | \$591,065.00 | 7.2% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED MORTGAGE COMPANY | 1 | \$73,641.00 | 0.9% | \$0.00 | NA | \$0.00 | NA | |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$103,571.00 | 1.26% | \$0.00 | NA | \$0.00 | NA | |
| | Unavailable | 10 | \$1,013,839.63 | 12.33% | \$0.00 | NA | \$0.00 | NA | |
| Total | | 76 | \$8,213,535.23 | 100% | \$0.00 | | \$0.00 | | 0 |
| 31412RD53 | ABACUS FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$242,101.00 | 0.33% | \$0.00 | NA | \$0.00 | NA | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$233,500.00 | 0.32% | \$0.00 | NA | \$0.00 | NA | |
| | ADVANTAGE BANK | 2 | \$241,600.00 | 0.33% | \$0.00 | NA | \$0.00 | NA | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | ALABAMA ONE CREDIT UNION | 2 | \$226,480.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| | ALERUS FINANCIAL | 1 | \$114,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | ALLEGIANCE CREDIT UNION | 1 | \$112,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | ALPINE BANK & TRUST CO | 11 | \$1,275,700.00 | 1.74% | \$0.00 | NA | \$0.00 | NA | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$118,200.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| AMARILLO NATIONAL BANK | 2 | \$222,829.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE | 3 | \$349,014.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$232,909.92 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST CO., INC | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$221,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$235,416.98 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$117,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$122,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B | 2 | \$220,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 10 | \$1,187,600.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$114,692.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$110,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 57 | \$6,669,876.16 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$114,359.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AVIDIA BANK | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 4 | \$478,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 2 | \$241,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 6 | \$690,357.47 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | BANK OF HAWAII | 2 | \$240,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 10 | \$1,158,068.42 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$113,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$119,704.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$352,940.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$351,711.29 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$110,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 11 | \$1,295,198.15 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$120,642.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$114,111.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$946,659.80 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 2 | \$241,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 21 | \$2,408,293.89 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$116,875.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$357,920.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 3 | \$343,908.01 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$112,575.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| COASTLINE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC | 2 | \$222,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 2 | \$225,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$228,518.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$115,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 2 | \$239,330.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$575,370.54 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 2 | \$240,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$114,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$231,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 7 | \$824,450.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 4 | \$474,161.83 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 1 | \$118,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$109,867.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | FINANCIAL PLUS FEDERAL CREDIT UNION | | | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$340,160.15 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 7 | \$814,450.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$245,853.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 3 | \$355,855.81 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 5 | \$595,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$113,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$243,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | \$1,628,299.99 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$356,953.83 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 2 | \$236,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | \$228,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$115,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST OPTION BANK | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 5 | \$599,190.08 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 3 | \$355,708.56 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP | 1 | \$111,617.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 7 | \$818,501.47 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | LIBERTY FEDERAL SAVINGS BANK | | | | | | | | | |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$239,814.87 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIFESTORE BANK | 1 | \$122,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$351,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$231,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$123,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$111,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 2 | \$225,937.30 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$112,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METROPOLITAN CREDIT UNION | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 2 | \$222,180.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$235,650.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$122,249.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$936,315.08 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$230,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

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

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

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

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

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

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

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

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

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

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

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

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | NATIONAL BANK | | | | | | | | | |
| | THE PARK BANK | 1 | \$92,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PEOPLES CREDIT UNION | 1 | \$101,735.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 3 | \$289,033.40 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$278,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 3 | \$281,485.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$86,808.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$104,779.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 3 | \$273,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$96,821.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 2 | \$198,585.29 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK | 1 | \$99,685.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$98,625.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | WRIGHT-PATT CREDIT UNION, INC | 5 | \$498,049.19 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$11,389,437.58 | 22.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 512 | \$49,886,862.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412RD79 | ABACUS FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$350,149.15 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$116,675.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$111,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$117,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$112,862.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$121,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$727,984.19 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$474,700.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$244,700.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$110,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$116,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$119,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$239,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$114,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$591,200.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$124,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$115,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$237,600.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | CITIZENS COMMUNITY BANK | | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$931,068.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 2 | \$234,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$122,302.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMANET, LLC | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$124,125.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$124,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$360,100.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPONT STATE BANK | 1 | \$117,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$120,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$121,360.63 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 1 | \$119,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$111,877.41 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | \$119,795.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$111,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$234,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$117,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$242,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$331,481.33 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 5 | \$577,240.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| | LIBERTY BANK FOR SAVINGS | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$121,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$111,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$123,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | \$233,183.25 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$123,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$113,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$111,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$122,245.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$225,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$123,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORP | 2 | \$223,377.80 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$236,650.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$118,040.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$232,507.32 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$123,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 4 | \$471,500.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|--------|----|--------|----|--|
| | PANHANDLE STATE BANK | | | | | | | | |
| | PATELCO CREDIT UNION | 1 | \$118,330.51 | 0.4% | \$0.00 | NA | \$0.00 | NA | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$228,100.00 | 0.77% | \$0.00 | NA | \$0.00 | NA | |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$118,000.00 | 0.4% | \$0.00 | NA | \$0.00 | NA | |
| | PLATINUM HOME MORTGAGE | 1 | \$122,500.00 | 0.41% | \$0.00 | NA | \$0.00 | NA | |
| | PNC BANK, N.A | 1 | \$121,490.55 | 0.41% | \$0.00 | NA | \$0.00 | NA | |
| | POLISH NATIONAL CREDIT UNION | 1 | \$122,000.00 | 0.41% | \$0.00 | NA | \$0.00 | NA | |
| | PORT WASHINGTON STATE BANK | 1 | \$115,000.00 | 0.39% | \$0.00 | NA | \$0.00 | NA | |
| | PORTLAND DEVELOPMENT COMMISSION | 2 | \$239,840.00 | 0.81% | \$0.00 | NA | \$0.00 | NA | |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$124,000.00 | 0.42% | \$0.00 | NA | \$0.00 | NA | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$229,080.00 | 0.77% | \$0.00 | NA | \$0.00 | NA | |
| | PROFILE BANK FSB | 1 | \$117,200.00 | 0.39% | \$0.00 | NA | \$0.00 | NA | |
| | PUTNAM BANK | 1 | \$120,300.00 | 0.4% | \$0.00 | NA | \$0.00 | NA | |
| | SAFE CREDIT UNION | 1 | \$116,000.00 | 0.39% | \$0.00 | NA | \$0.00 | NA | |
| | SECURITY SAVINGS BANK | 1 | \$116,000.00 | 0.39% | \$0.00 | NA | \$0.00 | NA | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.38% | \$0.00 | NA | \$0.00 | NA | |
| | SPACE COAST CREDIT UNION | 1 | \$109,758.64 | 0.37% | \$0.00 | NA | \$0.00 | NA | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$115,500.00 | 0.39% | \$0.00 | NA | \$0.00 | NA | |
| | ST. MARYS CREDIT UNION | 1 | \$112,746.19 | 0.38% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK | 1 | \$117,600.00 | 0.4% | \$0.00 | NA | \$0.00 | NA | |
| | STERLING SAVINGS BANK | 1 | \$112,000.00 | 0.38% | \$0.00 | NA | \$0.00 | NA | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$236,849.64 | 0.8% | \$0.00 | NA | \$0.00 | NA | |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | TAYLOR COUNTY BANK | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$110,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$110,944.63 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$115,580.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$114,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$115,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$230,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$114,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 3 | \$356,648.07 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$124,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$118,772.88 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$9,224,703.51 | 30.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 254 | \$29,753,766.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412RD87 | BANK OF AMERICA, N.A | 2 | \$225,814.29 | 17.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC | 2 | \$236,031.80 | 18.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$445,407.15 | 35.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$357,789.96 | 28.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,265,043.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412RD95 | ABACUS FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$99,605.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | | | |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | BANK MUTUAL | 12 | \$1,122,148.06 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$198,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$187,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$92,481.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$181,178.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 5 | \$463,858.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$476,664.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$86,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$294,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$183,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$92,025.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$109,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$92,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$289,302.61 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$90,790.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$103,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$97,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$99,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE | 4 | \$402,833.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | MORTGAGE | | | | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | CLINTON SAVINGS BANK | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$495,314.53 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$90,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 3 | \$268,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 3 | \$305,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNEX CREDIT UNION | 2 | \$198,625.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$89,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 3 | \$299,920.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$91,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMANET, LLC | 1 | \$86,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$654,603.17 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 5 | \$460,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$195,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL BANK | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$185,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$445,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 2 | \$180,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$108,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$108,196.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | EMIGRANT MORTGAGE COMPANY, INC | | | | | | | | | |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$176,668.51 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$109,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$189,605.96 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$99,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$659,620.31 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 2 | \$189,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 3 | \$291,588.16 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$271,625.66 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$182,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$210,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$199,950.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$294,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE | 17 | \$1,609,585.13 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | HOME FEDERAL BANK | | | | | | | | | |
| | I-C FEDERAL CREDIT UNION | 2 | \$196,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHY CREDIT UNION | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$108,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 2 | \$185,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$85,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | \$108,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$89,652.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$90,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 3 | \$312,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$202,204.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 2 | \$191,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 6 | \$576,679.50 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | \$85,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$189,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$206,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$497,739.40 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 2 | \$183,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$94,320.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| MEMBER HOME LOAN, L.L.C | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 1 | \$86,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$198,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$96,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$198,270.37 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC | 1 | \$91,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$99,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 6 | \$577,300.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 1 | \$95,625.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$107,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$195,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$307,020.19 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$712,200.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 2 | \$179,595.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$101,940.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$102,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE | 3 | \$279,592.37 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| NUMARK CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 2 | \$182,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OAK BANK | 1 | \$108,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORIENTAL BANK AND TRUST | 1 | \$89,649.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 5 | \$492,100.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORRSTOWN BANK | 1 | \$100,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$207,583.14 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARK BANK | 2 | \$189,758.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$84,661.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PBI BANK | 1 | \$106,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 11 | \$1,054,823.15 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 27 | \$2,608,028.78 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PIONEER CREDIT UNION | 3 | \$271,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 2 | \$177,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 3 | \$286,014.62 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$98,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$92,621.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$92,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RABOBANK, N.A | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 5 | \$485,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 4 | \$408,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | REDWOOD CREDIT UNION | | | | | | | | | |
| | RIDDELL NATIONAL BANK | 1 | \$87,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 8 | \$758,874.91 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$103,598.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$476,852.03 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$89,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$109,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$202,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$91,231.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW VALLEY BANK | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$291,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$200,218.09 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$103,760.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 2 | \$187,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$86,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$106,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$105,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$274,499.44 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$102,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|--------------|-------|--------|----|--------|----|--|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | | | | | | | | |
| | SUMMIT CREDIT UNION | 10 | \$987,220.00 | 1.44% | \$0.00 | NA | \$0.00 | NA | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$98,106.79 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$303,500.00 | 0.44% | \$0.00 | NA | \$0.00 | NA | |
| | SUTTON BANK | 1 | \$85,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$179,012.59 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$274,000.00 | 0.4% | \$0.00 | NA | \$0.00 | NA | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$97,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$91,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$312,200.00 | 0.46% | \$0.00 | NA | \$0.00 | NA | |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$100,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | TIERONE BANK | 5 | \$508,500.00 | 0.74% | \$0.00 | NA | \$0.00 | NA | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$190,500.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | TOWNE MORTGAGE COMPANY | 1 | \$105,300.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | UMPQUA BANK | 1 | \$98,009.11 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED COMMUNITY BANK | 5 | \$475,655.23 | 0.69% | \$0.00 | NA | \$0.00 | NA | |
| | UNITED MORTGAGE COMPANY | 1 | \$100,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$109,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | |
| | VALLEY NATIONAL BANK | 2 | \$192,578.80 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$275,296.67 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$199,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$200,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$97,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$194,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$205,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$12,563,207.24 | 18.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 707 | \$68,525,113.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412RDA2 | COUNTRYPLACE MORTGAGE, LTD | 1 | \$136,400.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$125,600.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC | 1 | \$141,000.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$143,512.99 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$126,595.77 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 14 | \$1,774,391.58 | 50.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 1 | \$136,000.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$140,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$126,000.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$656,459.05 | 18.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,505,959.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412RDB0 | | 1 | \$159,733.06 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | FIRST COMMUNITY CREDIT UNION | | | | | | | | | |
| | MAGNA BANK | 1 | \$152,000.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 1 | \$166,972.24 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$171,252.66 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$166,600.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 12 | \$1,763,650.68 | 50.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$163,200.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAHARA MORTGAGE | 1 | \$160,000.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$619,300.00 | 17.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$3,522,708.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31412RDC8 | AMERICAN NATIONAL BANK, TERRELL | 1 | \$80,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$134,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$53,600.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$48,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$81,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL BANK | 1 | \$74,535.58 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$31,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$66,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$31,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$131,673.67 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$130,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST | 2 | \$102,450.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| COMPANY | | | | | | | | |
|--------------------------------------|----|----------------|--------|--------|----|--------|----|--|
| GREAT FLORIDA BANK | 1 | \$52,500.00 | 0.89% | \$0.00 | NA | \$0.00 | NA | |
| GUILD MORTGAGE COMPANY | 1 | \$77,220.00 | 1.3% | \$0.00 | NA | \$0.00 | NA | |
| INDEPENDENT NATIONAL BANK | 1 | \$65,000.00 | 1.1% | \$0.00 | NA | \$0.00 | NA | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$51,450.00 | 0.87% | \$0.00 | NA | \$0.00 | NA | |
| JUST MORTGAGE, INC | 1 | \$76,800.00 | 1.3% | \$0.00 | NA | \$0.00 | NA | |
| LAKE FOREST BANK & TRUST | 1 | \$71,000.00 | 1.2% | \$0.00 | NA | \$0.00 | NA | |
| LEGACY BANKS | 1 | \$60,000.00 | 1.01% | \$0.00 | NA | \$0.00 | NA | |
| MID-ISLAND MORTGAGE CORP | 1 | \$79,200.00 | 1.34% | \$0.00 | NA | \$0.00 | NA | |
| MIDLAND STATES BANK | 1 | \$37,000.00 | 0.62% | \$0.00 | NA | \$0.00 | NA | |
| MORTGAGE CENTER, LLC | 1 | \$17,564.03 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$37,000.00 | 0.62% | \$0.00 | NA | \$0.00 | NA | |
| OLD FORT BANKING COMPANY | 1 | \$47,200.00 | 0.8% | \$0.00 | NA | \$0.00 | NA | |
| OLD SECOND NATIONAL BANK | 1 | \$44,000.00 | 0.74% | \$0.00 | NA | \$0.00 | NA | |
| ORIENTAL BANK AND TRUST | 1 | \$28,000.00 | 0.47% | \$0.00 | NA | \$0.00 | NA | |
| PENTAGON FEDERAL CREDIT UNION | 29 | \$1,717,313.51 | 28.98% | \$0.00 | NA | \$0.00 | NA | |
| PNC BANK, N.A | 1 | \$49,104.44 | 0.83% | \$0.00 | NA | \$0.00 | NA | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$30,960.00 | 0.52% | \$0.00 | NA | \$0.00 | NA | |
| REAL ESTATE MORTGAGE NETWORK INC | 1 | \$63,035.67 | 1.06% | \$0.00 | NA | \$0.00 | NA | |
| SAHARA MORTGAGE | 1 | \$84,800.00 | 1.43% | \$0.00 | NA | \$0.00 | NA | |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$61,074.91 | 1.03% | \$0.00 | NA | \$0.00 | NA | |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$81,360.00 | 1.37% | \$0.00 | NA | \$0.00 | NA | |
| SHELBY SAVINGS BANK, SSB | 1 | \$76,000.00 | 1.28% | \$0.00 | NA | \$0.00 | NA | |
| | 1 | \$62,803.16 | 1.06% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | SPACE COAST CREDIT UNION | | | | | | | | | |
| | ST. MARYS BANK | 1 | \$74,434.48 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$52,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$62,250.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$34,875.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$68,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$80,058.60 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOODLANDS NATIONAL BANK | 1 | \$46,400.84 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$1,572,149.73 | 26.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 99 | \$5,925,413.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31412RDD6 | BANK OF AMERICA, N.A | 13 | \$1,024,042.60 | 57.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1 | \$102,367.97 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$649,902.90 | 36.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$1,776,313.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31412RDE4 | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$175,131.88 | 13.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$87,991.74 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$90,896.52 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$242,016.72 | 18.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$99,844.49 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$102,539.98 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$531,079.93 | 39.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,329,501.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31412RDF1 | CITY NATIONAL BANK | 7 | \$1,704,715.22 | 15.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 11 | \$1,944,727.65 | 17.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | PENTAGON FEDERAL CREDIT UNION | 27 | \$3,999,144.52 | 36.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,281,300.54 | 30.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,929,887.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412RDG9 | | BANK OF AMERICA, N.A | 77 | \$10,775,472.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,775,472.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412RDH7 | | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$438,530.94 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PENTAGON FEDERAL CREDIT UNION | 15 | \$3,577,041.86 | 89.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,015,572.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412RDJ3 | | CITY NATIONAL BANK | 11 | \$2,971,019.15 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 13 | \$2,389,410.79 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PENTAGON FEDERAL CREDIT UNION | 138 | \$20,328,058.12 | 63.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | THE CALIFORNIA CREDIT UNION | 1 | \$119,112.52 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,343,864.34 | 19.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$32,151,464.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412RDK0 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$169,405.46 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANCO SANTANDER PUERTO RICO | 3 | \$489,087.39 | 17.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | DORAL BANK | 2 | \$246,824.39 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRSTBANK PUERTO RICO | 1 | \$120,000.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ORIENTAL BANK AND TRUST | 2 | \$410,800.00 | 14.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | POPULAR MORTGAGE, INC | 2 | \$292,665.09 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SCOTIABANK OF PUERTO RICO | 3 | \$419,736.31 | 15.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$642,813.39 | 23.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,791,332.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412RDL8 | | | 1 | \$417,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|-----------------------------------|---|----------------|--------|---|--------|----|---|--------|----|
| | AMARILLO NATIONAL BANK | | | | | | | | | |
| | AMEGY MORTGAGE | 6 | \$1,649,523.93 | 13.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$226,384.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$249,866.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$693,000.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$246,400.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$225,196.22 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$185,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$423,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$288,500.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$277,500.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$268,396.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$620,000.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$206,900.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 3 | \$720,700.32 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 4 | \$992,090.65 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$458,800.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$203,450.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 1 | \$252,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 1 | \$177,665.13 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 3 | \$738,400.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$221,010.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$935,400.00 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | | | | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$504,000.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$181,114.93 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION | 1 | \$212,800.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOOD COUNTY NATIONAL BANK | 2 | \$452,488.89 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$184,322.99 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$12,210,909.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31412RDM6 | BANK OF AMERICA, N.A | 42 | \$5,555,693.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$5,555,693.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31412RDN4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$348,714.90 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 1 | \$228,435.01 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOTTOMLINE MORTGAGE, INC | 3 | \$1,014,250.00 | 27.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE BANK | 1 | \$160,300.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,969,036.98 | 52.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$3,720,736.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31412RDP9 | DUPAGE CREDIT UNION | 1 | \$136,278.29 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 38 | \$7,435,433.80 | 42.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 57 | \$9,827,666.20 | 56.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 96 | \$17,399,378.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31412RDQ7 | CARNEGIE MORTGAGE, LLC | 1 | \$149,209.42 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$145,600.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$210,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | DURANT BANK AND TRUST COMPANY | 1 | \$131,250.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$466,250.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B | 2 | \$793,500.00 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC | 3 | \$480,050.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC | 1 | \$450,000.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$186,459.70 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$265,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$506,250.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 1 | \$150,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$149,900.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$195,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$448,000.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$594,723.63 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$148,750.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,697,768.57 | 51.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$11,167,711.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412RDR5 | BANK OF AMERICA, N.A | 20 | \$3,316,743.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,316,743.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412RDS3 | BANK OF AMERICA, N.A | 34 | \$1,946,211.91 | 97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$60,210.32 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,006,422.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412RDT1 | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$539,714.31 | 16.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE | 1 | \$156,381.94 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | COMPANY, LLC | | | | | | | | | |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$278,447.80 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$2,340,634.16 | 70.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$3,315,178.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31412RDU8 | BANK OF WESTON | 1 | \$57,452.03 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | \$34,909.10 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | \$38,364.43 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$138,682.19 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$77,950.99 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$51,984.32 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 3 | \$160,153.15 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 11 | \$635,981.10 | 39.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$72,991.89 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$76,642.23 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$280,420.59 | 17.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$1,625,532.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31412RDV6 | ARVEST MORTGAGE COMPANY | 8 | \$1,110,400.00 | 30.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 3 | \$74,236.35 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC | 1 | \$61,673.72 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$79,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 4 | \$339,000.00 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$441,400.00 | 12.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C | 1 | \$57,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE, INC | 1 | \$125,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | \$60,200.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | Unavailable | 7 | \$1,289,507.56 | 35.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,637,417.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412RDW4 | AMARILLO NATIONAL BANK | 4 | \$249,597.25 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$70,791.15 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$38,684.34 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$189,500.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$91,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 2 | \$162,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$81,950.69 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$100,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$83,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$207,000.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC | 1 | \$260,000.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$34,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$51,312.38 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 2 | \$250,000.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$144,500.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$100,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$75,675.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$200,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$44,115.45 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$236,000.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$15,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$219,500.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|--------|----|--------|----|--|
| | INDEPENDENT BANK CORPORATION | | | | | | | | |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$43,519.81 | 0.66% | \$0.00 | NA | \$0.00 | NA | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$112,500.00 | 1.71% | \$0.00 | NA | \$0.00 | NA | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$72,000.00 | 1.1% | \$0.00 | NA | \$0.00 | NA | |
| | MARQUETTE BANK | 1 | \$85,000.00 | 1.3% | \$0.00 | NA | \$0.00 | NA | |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$124,791.15 | 1.9% | \$0.00 | NA | \$0.00 | NA | |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$53,000.00 | 0.81% | \$0.00 | NA | \$0.00 | NA | |
| | ORRSTOWN BANK | 1 | \$145,000.00 | 2.21% | \$0.00 | NA | \$0.00 | NA | |
| | POPULAR MORTGAGE, INC | 1 | \$60,000.00 | 0.91% | \$0.00 | NA | \$0.00 | NA | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$16,207.88 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$75,600.00 | 1.15% | \$0.00 | NA | \$0.00 | NA | |
| | QUALSTAR CREDIT UNION | 1 | \$49,671.92 | 0.76% | \$0.00 | NA | \$0.00 | NA | |
| | RBC BANK (USA) | 1 | \$53,697.77 | 0.82% | \$0.00 | NA | \$0.00 | NA | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$24,500.00 | 0.37% | \$0.00 | NA | \$0.00 | NA | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$108,500.00 | 1.65% | \$0.00 | NA | \$0.00 | NA | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$65,000.00 | 0.99% | \$0.00 | NA | \$0.00 | NA | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$385,462.20 | 5.88% | \$0.00 | NA | \$0.00 | NA | |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$488,832.66 | 7.45% | \$0.00 | NA | \$0.00 | NA | |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$141,000.00 | 2.15% | \$0.00 | NA | \$0.00 | NA | |
| | TOWN AND | 1 | \$32,000.00 | 0.49% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | COUNTRY BANC MORTGAGE SERVICES | | | | | | | | | |
| | UNITED BANK AND TRUST COMPANY | 1 | \$30,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$310,000.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$41,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOOD COUNTY NATIONAL BANK | 1 | \$45,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,092,764.95 | 16.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 70 | \$6,560,674.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31412RDX2 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$496,245.98 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 2 | \$392,850.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$276,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$571,286.30 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$773,271.43 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$239,260.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$225,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$282,642.07 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$216,955.40 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 3 | \$319,353.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$215,700.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$232,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$293,000.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | \$264,330.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$281,193.83 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | PATELCO CREDIT UNION | 1 | \$115,944.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 2 | \$573,796.62 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$783,361.64 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$255,800.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$307,475.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$395,501.78 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$461,500.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$7,972,467.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412RDY0 | BANK OF HAWAII | 1 | \$280,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$230,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 2 | \$267,593.12 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$94,525.15 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$195,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$279,655.37 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$164,250.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 30 | \$5,969,794.87 | 75.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC | 1 | \$91,756.13 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$238,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$117,150.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,927,724.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412RDZ7 | AMERICAN FINANCE HOUSE LARIBA | 1 | \$123,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$249,644.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$266,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 2 | \$363,215.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$220,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$266,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|---|--------|----|---|
| | COASTAL FEDERAL CREDIT UNION | 1 | \$116,877.09 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$304,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$161,250.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$151,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$142,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$195,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$224,250.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$310,175.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP | 1 | \$168,750.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$249,417.67 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$112,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$201,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$194,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 13 | \$2,181,500.00 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$193,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$140,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$132,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$110,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$228,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 61 | \$13,564,052.68 | 57.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$377,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$268,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|---------------|----|---------------|----|
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$482,950.00 | 2.04% | \$0.00 | NA | \$0.00 | NA |
| | THE MONEY SOURCE, INC | 1 | \$195,000.00 | 0.82% | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$143,867.00 | 0.61% | \$0.00 | NA | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$151,000.00 | 0.64% | \$0.00 | NA | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$112,100.00 | 0.47% | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 7 | \$1,227,164.13 | 5.22% | \$0.00 | NA | \$0.00 | NA |
| Total | | 117 | \$23,683,712.57 | 100% | \$0.00 | | \$0.00 | |
| | | | | | | | | |
| 31412RE29 | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 2 | \$725,343.47 | 2.82% | \$0.00 | NA | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,098,385.55 | 4.26% | \$0.00 | NA | \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 2 | \$141,459.00 | 0.55% | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC | 3 | \$528,049.00 | 2.05% | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$183,600.00 | 0.71% | \$0.00 | NA | \$0.00 | NA |
| | ANCHORBANK FSB | 6 | \$640,292.72 | 2.49% | \$0.00 | NA | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$163,300.00 | 0.63% | \$0.00 | NA | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$103,097.26 | 0.4% | \$0.00 | NA | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$108,403.14 | 0.42% | \$0.00 | NA | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$100,904.53 | 0.39% | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$171,782.54 | 0.67% | \$0.00 | NA | \$0.00 | NA |
| | CIS FINANCIAL SERVICES, INC | 1 | \$159,747.00 | 0.62% | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$140,612.00 | 0.55% | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$60,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--------|----|---|
| | COMMUNITY SAVINGS BANK | 3 | \$220,100.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$211,105.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$222,164.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$152,888.81 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 25 | \$5,228,876.76 | 20.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$68,340.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$64,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$76,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$150,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$188,240.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$247,125.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$108,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$152,550.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 9 | \$1,225,412.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$71,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$146,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC | 1 | \$392,755.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC | 5 | \$660,099.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$201,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$82,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$88,365.01 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | MECHANICS SAVINGS BANK | | | | | | | | | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$147,958.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$935,958.52 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 3 | \$312,239.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$190,777.38 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$101,526.73 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$91,676.61 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 11 | \$1,159,113.97 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$109,763.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$24,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$298,105.76 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 2 | \$160,890.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$165,401.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$589,500.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QLENDING | 1 | \$146,791.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 8 | \$726,472.60 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAHARA MORTGAGE | 2 | \$533,969.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SELF-HELP CREDIT UNION | 1 | \$115,743.87 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$29,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$211,105.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$171,830.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$361,967.83 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$59,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$274,803.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 7 | \$812,345.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 4 | \$413,057.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$265,200.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$190,582.14 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,883,056.13 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$25,765,629.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412RE37 | CIS FINANCIAL SERVICES, INC | 2 | \$333,043.00 | 18.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 4 | \$519,087.00 | 28.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$181,649.00 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$387,844.00 | 21.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$178,830.00 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$67,750.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$145,898.00 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,814,101.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412RE45 | ABACUS FEDERAL SAVINGS BANK | 1 | \$450,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$151,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$150,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | ALPINE BANK & TRUST CO | | | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$143,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$263,704.54 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$243,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$136,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$133,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 6 | \$898,100.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$194,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$330,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$417,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$755,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$306,335.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$580,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 2 | \$467,876.77 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$189,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$213,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$146,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 1 | \$136,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$266,840.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$205,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$467,368.63 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
| | DHCU COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$291,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$161,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$400,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$298,300.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$179,549.30 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$174,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$174,568.06 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$180,104.69 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$331,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$167,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B | 1 | \$293,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 6 | \$1,162,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$127,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$456,600.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$139,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$129,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 2 | \$489,753.81 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$269,323.95 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$174,561.82 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$761,156.19 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$200,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL FEDERAL | 1 | \$408,240.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | CREDIT UNION | | | | | | | | | |
|--|--------------------------------------|----|-----------------|--------|---|--------|----|---|--------|----|
| | MARQUETTE BANK | 1 | \$130,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$212,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 1 | \$98,091.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$145,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$185,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 3 | \$500,285.42 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | \$330,800.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$322,450.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$170,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$163,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$257,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$348,800.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$123,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 3 | \$470,900.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$155,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$172,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 3 | \$776,553.75 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 4 | \$810,751.93 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 61 | \$12,669,799.09 | 30.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | \$320,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$350,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC BANK (USA) | 1 | \$353,625.03 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$146,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SACRAMENTO CREDIT UNION | | | | | | | | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$259,348.98 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW VALLEY BANK | 1 | \$417,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$130,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK | 1 | \$200,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$138,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$215,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$118,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$280,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$154,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$283,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$300,438.03 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$303,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$514,350.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,786,381.56 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$41,298,808.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412RE52 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$103,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$368,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 7 | \$827,400.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 3 | \$231,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$192,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | ALLSOUTH FEDERAL CREDIT UNION | | | | | | | | | |
| | AMEGY MORTGAGE | 18 | \$3,347,892.19 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 21 | \$2,382,029.90 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$685,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$644,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 20 | \$3,216,694.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$105,778.09 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 2 | \$397,450.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$99,325.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 6 | \$478,844.04 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 2 | \$245,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$124,500.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 12 | \$3,215,600.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 2 | \$270,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 7 | \$1,593,318.36 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$208,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,028,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$125,858.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$735,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$89,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$82,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 10 | \$1,802,700.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF | 1 | \$230,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| FLORIDA | | | | | | | | | |
|-------------------------------------|---|----------------|-------|--------|----|--------|----|--|--|
| COMMUNITYONE BANK, N.A | 3 | \$221,500.00 | 0.35% | \$0.00 | NA | \$0.00 | NA | | |
| CORTRUST BANK | 4 | \$672,600.00 | 1.05% | \$0.00 | NA | \$0.00 | NA | | |
| CREDIT UNION WEST | 1 | \$49,950.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$244,155.35 | 0.38% | \$0.00 | NA | \$0.00 | NA | | |
| DFCU FINANCIAL | 2 | \$191,000.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | | |
| DORAL BANK | 2 | \$196,000.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | | |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$163,650.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | | |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$312,282.54 | 0.49% | \$0.00 | NA | \$0.00 | NA | | |
| DUPAGE CREDIT UNION | 1 | \$125,400.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | | |
| EAST BOSTON SAVINGS BANK | 1 | \$154,363.69 | 0.24% | \$0.00 | NA | \$0.00 | NA | | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$135,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | | |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$646,000.00 | 1.01% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$406,000.00 | 0.64% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST FINANCIAL CREDIT UNION | 2 | \$161,000.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST HAWAIIAN BANK | 7 | \$1,156,000.00 | 1.81% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$681,776.00 | 1.07% | \$0.00 | NA | \$0.00 | NA | | |
| FIRST PLACE BANK | 4 | \$374,492.23 | 0.59% | \$0.00 | NA | \$0.00 | NA | | |
| FIRSTBANK PUERTO RICO | 2 | \$167,690.29 | 0.26% | \$0.00 | NA | \$0.00 | NA | | |
| FULTON BANK | 6 | \$788,000.00 | 1.23% | \$0.00 | NA | \$0.00 | NA | | |
| GEORGIA'S OWN CREDIT UNION | 1 | \$55,650.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | | |
| GREAT LAKES CREDIT UNION | 1 | \$143,300.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | | |
| GROUP HEALTH CREDIT UNION | 2 | \$237,368.18 | 0.37% | \$0.00 | NA | \$0.00 | NA | | |
| GUARDIAN MORTGAGE | 3 | \$240,350.00 | 0.38% | \$0.00 | NA | \$0.00 | NA | | |

| COMPANY INC | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|
| HARBORONE CREDIT UNION | 8 | \$1,345,584.22 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,569,902.09 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINI BANK | 1 | \$183,689.40 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | \$67,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INSIGHT FINANCIAL CREDIT UNION | 2 | \$260,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | \$409,346.89 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK | 1 | \$96,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$298,531.25 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$515,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 1 | \$114,106.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$79,625.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$415,333.04 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$24,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MILFORD BANK, THE | 8 | \$990,659.57 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 3 | \$659,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$124,156.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$724,300.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | NEWTOWN SAVINGS BANK | 9 | \$1,824,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$59,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$250,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 4 | \$282,677.63 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$174,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$200,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$414,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$389,519.32 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 10 | \$1,581,772.53 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 10 | \$2,657,467.35 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$250,330.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$269,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 1 | \$61,879.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$406,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 4 | \$741,950.96 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 2 | \$390,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 7 | \$1,039,112.41 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 22 | \$3,346,199.72 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$40,480.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$68,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$215,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 4 | \$388,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | | | | | | | | | |
| | STATE BANK AND TRUST | 2 | \$294,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 2 | \$272,698.73 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | \$746,884.02 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$327,510.62 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$56,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 2 | \$306,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$261,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$43,717.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$163,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$144,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$182,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERNBANK PUERTO RICO | 1 | \$247,964.84 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$39,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$6,290,775.89 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 405 | \$63,935,344.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31412RE60 | ARVEST MORTGAGE COMPANY | 3 | \$275,500.00 | 20.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | BANK OF AMERICA, N.A | 2 | \$251,180.93 | 18.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$84,500.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$300,000.00 | 22.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$413,605.35 | 31.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,324,786.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412RE78 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$230,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 42 | \$12,067,047.48 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 9 | \$1,510,093.52 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 6 | \$1,068,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | \$1,647,440.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 6 | \$1,246,053.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$354,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 5 | \$740,690.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$284,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$187,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$349,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 6 | \$911,798.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$279,306.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$156,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 26 | \$4,837,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--------|----|---|
| ALTRA FEDERAL CREDIT UNION | 12 | \$1,903,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 11 | \$1,814,219.24 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE | 8 | \$1,793,738.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 59 | \$10,050,305.37 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK | 5 | \$743,961.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST CO., INC | 1 | \$234,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$711,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$277,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 7 | \$1,443,446.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$356,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B | 9 | \$2,056,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$537,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 55 | \$9,768,589.96 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 6 | \$891,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 2 | \$315,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 139 | \$24,970,356.15 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 10 | \$1,603,002.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$550,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 3 | \$852,420.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO | 1 | \$316,054.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$139,711.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 36 | \$6,621,675.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | BANK FIRST NATIONAL | 5 | \$675,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 17 | \$2,848,602.08 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 1 | \$729,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 9 | \$2,552,668.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$370,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$378,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$252,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,519,581.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 2 | \$288,570.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 2 | \$405,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$680,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 3 | \$795,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 1 | \$111,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 17 | \$3,329,756.87 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$484,452.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 17 | \$3,282,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 26 | \$6,586,839.84 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$525,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$210,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,270,964.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 7 | \$2,004,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$452,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 2 | \$722,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 6 | \$1,616,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$134,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CARDINAL COMMUNITY CREDIT UNION | | | | | | | | | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6 | \$1,197,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 8 | \$1,902,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 8 | \$1,768,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 2 | \$467,934.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$332,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 10 | \$1,481,817.76 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 8 | \$2,053,085.97 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 3 | \$711,829.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 2 | \$221,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 6 | \$1,017,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 7 | \$1,417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS 1ST BANK | 1 | \$270,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$537,170.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$542,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$144,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 5 | \$887,863.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$183,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CITIZENSFIRST CREDIT UNION | | | | | | | | | |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$144,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | \$119,062.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 25 | \$5,037,828.56 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 2 | \$260,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 3 | \$529,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$400,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$243,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 4 | \$739,413.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 8 | \$1,197,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CENTRAL BANK | 1 | \$126,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$373,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$506,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$450,726.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 3 | \$647,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$275,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 7 | \$1,656,946.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNEX CREDIT UNION | 2 | \$419,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$389,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$258,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 8 | \$1,281,528.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$215,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|--------|----|--------|----|--|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | | | | | | | | |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$319,900.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | CREDIT UNION OF JOHNSON COUNTY | 5 | \$815,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | CUMANET, LLC | 1 | \$300,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | CUSO MORTGAGE, INC | 2 | \$485,950.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | DEAN COOPERATIVE BANK | 1 | \$210,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | DEDHAM INSTITUTION FOR SAVINGS | 6 | \$1,418,096.22 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | DENALI STATE BANK | 1 | \$260,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 27 | \$4,826,785.90 | 0.71% | \$0.00 | NA | \$0.00 | NA | |
| | DFCU FINANCIAL | 11 | \$1,755,100.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$727,155.63 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | DIME BANK | 1 | \$146,000.00 | 0.02% | \$0.00 | NA | \$0.00 | NA | |
| | DORAL BANK | 3 | \$589,366.06 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$263,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | DUBUQUE BANK AND TRUST COMPANY | 20 | \$4,018,210.29 | 0.59% | \$0.00 | NA | \$0.00 | NA | |
| | DUPACO COMMUNITY CREDIT UNION | 9 | \$1,492,300.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | DUPAGE CREDIT UNION | 11 | \$2,276,275.00 | 0.34% | \$0.00 | NA | \$0.00 | NA | |
| | DURANT BANK AND TRUST COMPANY | 16 | \$3,236,711.66 | 0.48% | \$0.00 | NA | \$0.00 | NA | |
| | EAGLE VALLEY BANK, N.A | 3 | \$546,300.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | EAST BOSTON SAVINGS BANK | 1 | \$135,000.00 | 0.02% | \$0.00 | NA | \$0.00 | NA | |
| | EAST WEST BANK | 2 | \$360,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$400,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$676,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$276,954.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ESB FINANCIAL | 1 | \$143,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$520,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 3 | \$415,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3 | \$441,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 7 | \$2,100,918.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$117,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$942,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 6 | \$1,652,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 24 | \$5,171,923.92 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$300,270.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$265,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$125,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 10 | \$2,228,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 3 | \$723,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 33 | \$7,184,059.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 8 | \$1,721,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 3 | \$472,983.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|--------|----|--------|----|--|
| | FIRST CLOVER LEAF BANK | | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 18 | \$2,824,721.90 | 0.42% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST COUNTY BANK | 2 | \$590,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL BANK OF LOUISIANA | 4 | \$617,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$144,000.00 | 0.02% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL BANK, FSB | 2 | \$399,776.99 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$1,489,800.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$160,000.00 | 0.02% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST HAWAIIAN BANK | 3 | \$790,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$247,900.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST INTERSTATE BANK | 15 | \$2,514,450.00 | 0.37% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST MERIT MORTGAGE CORPORATION | 43 | \$7,947,291.75 | 1.17% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST MORTGAGE COMPANY, L.L.C | 9 | \$2,111,972.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST MORTGAGE CORPORATION | 1 | \$408,800.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK | 2 | \$584,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK ALASKA | 5 | \$1,029,350.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$798,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$170,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$374,800.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF HARTFORD | 3 | \$519,330.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | | 2 | \$547,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|-----|------------------|--------|---|--------|----|---|--------|----|
| | FIRST NATIONAL BANK OF SUFFIELD THE | | | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$130,650.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | \$111,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 15 | \$2,774,138.04 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$319,820.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$178,512.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 2 | \$518,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$142,979.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 8 | \$1,700,825.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | \$143,116.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 436 | \$101,444,132.45 | 14.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 5 | \$918,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$345,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$133,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 7 | \$1,113,770.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$566,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAFTON SUBURBAN CREDIT UNION | 2 | \$289,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT FLORIDA BANK | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 3 | \$610,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 5 | \$855,511.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$637,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | GROUP HEALTH CREDIT UNION | 3 | \$604,635.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 5 | \$1,073,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 2 | \$548,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$285,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 33 | \$5,904,998.73 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUERNSEY BANK FSB | 1 | \$123,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$968,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$385,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 31 | \$5,995,238.81 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 7 | \$1,246,954.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 3 | \$522,790.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$189,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 6 | \$1,074,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$642,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 2 | \$663,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$113,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$147,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$141,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 2 | \$252,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOOSAC BANK | 6 | \$1,363,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$226,612.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$682,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT | 8 | \$1,351,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | ILLINI BANK | 1 | \$112,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 4 | \$723,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 1 | \$270,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INSIGHT FINANCIAL CREDIT UNION | 2 | \$264,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$118,253.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 13 | \$3,840,550.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$329,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 3 | \$457,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 4 | \$968,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC | 1 | \$148,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$801,547.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 8 | \$2,131,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 5 | \$672,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 6 | \$1,172,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 16 | \$2,528,879.83 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$323,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | \$328,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 2 | \$638,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$247,240.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY BANKS | 4 | \$561,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$120,201.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$757,420.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 2 | \$295,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 9 | \$1,950,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 10 | \$1,945,267.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 7 | \$1,777,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LYDIAN PRIVATE BANK | 1 | \$215,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$114,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 3 | \$585,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$603,020.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$267,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$165,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$374,101.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C | 9 | \$1,492,270.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 10 | \$1,853,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$112,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$1,820,203.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 4 | \$728,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$1,458,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 3 | \$1,123,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| MERRIMACK COUNTY SAVINGS BANK | 4 | \$655,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 1 | \$494,047.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METROPOLITAN CREDIT UNION | 2 | \$517,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP | 2 | \$430,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK | 1 | \$131,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$169,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$253,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 5 | \$1,065,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 6 | \$1,190,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 8 | \$1,753,396.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 2 | \$307,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 5 | \$818,876.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$281,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 7 | \$1,100,174.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 7 | \$974,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$528,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 10 | \$1,647,389.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|----|----------------|-------|--------|----|--------|----|
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$261,250.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| NEW ALLIANCE BANK | 1 | \$135,000.00 | 0.02% | \$0.00 | NA | \$0.00 | NA |
| NEW REPUBLIC SAVINGS BANK | 1 | \$310,400.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 14 | \$3,416,550.00 | 0.5% | \$0.00 | NA | \$0.00 | NA |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$160,000.00 | 0.02% | \$0.00 | NA | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$178,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,965,943.99 | 0.29% | \$0.00 | NA | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,408,943.26 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK | 1 | \$250,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA |
| NUMERICA CREDIT UNION | 4 | \$852,107.58 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| NUVISION FEDERAL CREDIT UNION | 7 | \$1,767,575.00 | 0.26% | \$0.00 | NA | \$0.00 | NA |
| OAK BANK | 3 | \$502,400.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| OAK TRUST AND SAVINGS BANK | 2 | \$554,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| OCEANFIRST BANK | 3 | \$825,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| OLD FORT BANKING COMPANY | 1 | \$154,000.00 | 0.02% | \$0.00 | NA | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 9 | \$1,952,000.00 | 0.29% | \$0.00 | NA | \$0.00 | NA |
| OLIN COMMUNITY CREDIT UNION | 2 | \$394,400.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| ONE WASHINGTON FINANCIAL | 1 | \$200,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$479,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| ORIENTAL BANK AND TRUST | 2 | \$571,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 2 | \$571,200.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| ORRSTOWN BANK | 6 | \$1,051,600.00 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| PACIFIC COMMUNITY CREDIT | 2 | \$605,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |

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|--|--|-----|-----------------|-------|--------|----|--------|----|--|
| | UNION | | | | | | | | |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$367,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | PANHANDLE STATE BANK | 1 | \$250,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | PARK BANK | 1 | \$134,325.00 | 0.02% | \$0.00 | NA | \$0.00 | NA | |
| | PARKSIDE LENDING LLC | 1 | \$188,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$445,200.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | PATELCO CREDIT UNION | 16 | \$3,401,203.89 | 0.5% | \$0.00 | NA | \$0.00 | NA | |
| | PBI BANK | 2 | \$358,400.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$165,500.00 | 0.02% | \$0.00 | NA | \$0.00 | NA | |
| | PENTAGON FEDERAL CREDIT UNION | 56 | \$11,030,233.36 | 1.63% | \$0.00 | NA | \$0.00 | NA | |
| | PEOPLES BANK | 1 | \$233,500.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | PHH MORTGAGE CORPORATION | 137 | \$30,975,409.71 | 4.57% | \$0.00 | NA | \$0.00 | NA | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.02% | \$0.00 | NA | \$0.00 | NA | |
| | PIONEER BANK | 1 | \$210,600.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | PIONEER CREDIT UNION | 1 | \$154,000.00 | 0.02% | \$0.00 | NA | \$0.00 | NA | |
| | POINT LOMA CREDIT UNION | 1 | \$375,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | POPULAR MORTGAGE, INC | 2 | \$598,500.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | PORT WASHINGTON STATE BANK | 9 | \$1,359,350.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | PRAIRIE STATE BANK & TRUST | 3 | \$448,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | PREMIER AMERICA CREDIT UNION | 4 | \$707,900.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$425,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | PREVAIL CREDIT UNION | 2 | \$226,600.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$157,875.00 | 0.02% | \$0.00 | NA | \$0.00 | NA | |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$1,257,300.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | |
| | | 2 | \$323,800.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | PROFESSIONAL FEDERAL CREDIT UNION | | | | | | | | | |
| | PROVIDENCE BANK | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 3 | \$753,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$1,050,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$188,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 5 | \$1,079,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 10 | \$1,546,063.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 14 | \$2,673,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 4 | \$537,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 3 | \$642,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 3 | \$635,856.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 2 | \$304,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$146,450.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 12 | \$2,270,357.73 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$126,421.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 3 | \$630,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 3 | \$422,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$446,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 20 | \$4,678,094.18 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$405,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 2 | \$578,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 8 | \$1,219,408.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$517,222.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | | | | | | | | | |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$496,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$217,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$344,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS CREDIT UNION | 13 | \$2,394,971.53 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW VALLEY BANK | 3 | \$558,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$152,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 2 | \$320,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$340,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 7 | \$1,338,921.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 3 | \$622,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$423,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 9 | \$1,765,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 4 | \$696,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$465,762.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$345,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$245,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | \$364,187.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 5 | \$1,835,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | STATE BANK | 2 | \$344,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 5 | \$1,022,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF COKATO | 1 | \$210,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$168,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$128,920.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$398,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$570,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 5 | \$869,102.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC | 1 | \$135,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$459,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$1,029,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 12 | \$2,283,416.08 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$210,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$319,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$275,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 56 | \$9,960,677.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$111,567.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$1,022,282.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$215,954.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | TELCOM CREDIT UNION | 1 | \$288,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$385,445.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 6 | \$863,852.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$122,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$113,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$196,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 11 | \$2,142,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE GUILFORD SAVINGS BANK | 5 | \$990,277.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$215,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC | 2 | \$396,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 3 | \$464,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$445,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 17 | \$2,829,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 5 | \$747,633.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$118,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$307,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 12 | \$2,812,812.20 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 7 | \$1,393,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$502,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | TRAVIS CREDIT UNION | | | | | | | | | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$442,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 5 | \$794,207.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 2 | \$423,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$237,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 6 | \$1,578,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 7 | \$1,430,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITY BANK | 2 | \$454,420.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$117,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 13 | \$3,611,902.72 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 6 | \$1,241,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 17 | \$4,216,050.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 4 | \$783,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 12 | \$2,063,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$217,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 13 | \$2,656,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 5 | \$935,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$183,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 8 | \$1,564,474.71 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 3 | \$381,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCON SIN CREDIT UNION | 4 | \$577,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 5 | \$819,361.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | WESTERNBANK PUERTO RICO | | | | | | | | | |
| | WESTERRA CREDIT UNION | 7 | \$1,074,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTFIELD BANK, F.S.B | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$826,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$832,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 2 | \$504,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$320,584.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 450 | \$86,170,268.50 | 12.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3,348 | \$677,474,275.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31412RE86 | ARVEST MORTGAGE COMPANY | 20 | \$3,819,050.00 | 12.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 1 | \$127,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOTTOMLINE MORTGAGE, INC | 2 | \$430,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$199,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 4 | \$974,983.89 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 41 | \$7,848,997.19 | 26.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOCKING VALLEY BANK | 1 | \$150,071.24 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDFIRST BANK | 1 | \$205,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE BANK | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 14 | \$2,519,600.00 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 62 | \$13,167,399.79 | 44.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 148 | \$29,581,702.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31412RE94 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$177,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$670,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$260,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$327,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL | 1 | \$194,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$161,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE | 2 | \$390,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$202,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$200,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$628,400.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 2 | \$376,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 2 | \$383,254.16 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AVIDIA BANK | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 4 | \$839,488.68 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 2 | \$900,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 9 | \$1,639,700.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$245,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$275,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE STATE BANK | 1 | \$146,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$660,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$196,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$156,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$230,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 1 | \$194,952.43 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE | 1 | \$196,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | MORTGAGE | | | | | | | | | |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | CITIZENS UNION SAVINGS BANK | 3 | \$402,511.67 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 3 | \$594,400.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$204,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK - MISSOULA | 1 | \$133,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$311,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$145,864.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$259,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$196,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$154,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMANET, LLC | 1 | \$280,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC | 1 | \$230,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 2 | \$375,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL BANK | 1 | \$214,958.84 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$253,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$327,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | E-CENTRAL CREDIT UNION | 1 | \$200,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAGLE VALLEY BANK, N.A | 3 | \$563,570.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENTERPRISE BANK AND TRUST COMPANY | 3 | \$862,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$144,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$141,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 8 | \$2,229,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$457,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | | | |
| | FIRST FEDERAL BANK, FSB | 1 | \$176,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$161,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$477,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$172,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK & TRUST | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 2 | \$478,259.77 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 15 | \$2,931,586.65 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BANK, F.S.B | 1 | \$125,518.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$127,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROUP HEALTH CREDIT UNION | 1 | \$324,809.59 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$137,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$180,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | \$450,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$498,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 3 | \$875,407.06 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$131,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$132,626.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 1 | \$152,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$262,877.26 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$126,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$270,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
| | INVESTORS SAVINGS BANK | 1 | \$143,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$455,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC | 1 | \$405,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$313,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A | 4 | \$855,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC | 3 | \$1,272,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$250,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$364,443.98 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$1,166,849.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$360,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$206,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$400,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$185,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$226,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$140,839.99 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 1 | \$261,875.34 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$170,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$530,800.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$177,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 2 | \$314,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$375,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$144,174.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | NATIONAL EXCHANGE BANK AND TRUST | | | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$327,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$284,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$126,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 3 | \$790,250.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 2 | \$555,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$299,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$282,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$303,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$534,118.08 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | \$309,427.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMC BANCORP | 1 | \$175,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 1 | \$417,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$247,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | \$161,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMWEST MORTGAGE CORPORATION | 3 | \$804,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$137,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$134,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$689,280.13 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$160,407.15 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 3 | \$903,195.33 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | |
|---|----|----------------|-------|--------|----|--------|----|
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$156,333.66 | 0.25% | \$0.00 | NA | \$0.00 | NA |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$205,000.00 | 0.33% | \$0.00 | NA | \$0.00 | NA |
| STATE BANK OF COKATO | 1 | \$130,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| THE GOLDEN 1 CREDIT UNION | 13 | \$2,624,600.00 | 4.18% | \$0.00 | NA | \$0.00 | NA |
| THE MONEY SOURCE, INC | 1 | \$417,000.00 | 0.66% | \$0.00 | NA | \$0.00 | NA |
| THE PARK BANK | 1 | \$126,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| THE TRADERS NATIONAL BANK | 1 | \$190,400.00 | 0.3% | \$0.00 | NA | \$0.00 | NA |
| TIERONE BANK | 1 | \$136,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$152,650.00 | 0.24% | \$0.00 | NA | \$0.00 | NA |
| TRAVERSE CITY STATE BANK | 2 | \$339,460.00 | 0.54% | \$0.00 | NA | \$0.00 | NA |
| UMPQUA BANK | 1 | \$184,000.00 | 0.29% | \$0.00 | NA | \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$245,600.00 | 0.39% | \$0.00 | NA | \$0.00 | NA |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$194,250.00 | 0.31% | \$0.00 | NA | \$0.00 | NA |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.41% | \$0.00 | NA | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$212,000.00 | 0.34% | \$0.00 | NA | \$0.00 | NA |
| VANDYK MORTGAGE CORPORATION | 1 | \$146,500.00 | 0.23% | \$0.00 | NA | \$0.00 | NA |
| VERMONT FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.27% | \$0.00 | NA | \$0.00 | NA |
| WEOKIE CREDIT UNION | 1 | \$138,500.00 | 0.22% | \$0.00 | NA | \$0.00 | NA |
| WESTBURY BANK | 1 | \$160,500.00 | 0.26% | \$0.00 | NA | \$0.00 | NA |
| WESTERRA CREDIT UNION | 1 | \$286,000.00 | 0.46% | \$0.00 | NA | \$0.00 | NA |
| WINTER HILL BANK, FSB | 1 | \$240,000.00 | 0.38% | \$0.00 | NA | \$0.00 | NA |
| YOLO FEDERAL CREDIT UNION | 1 | \$249,750.00 | 0.4% | \$0.00 | NA | \$0.00 | NA |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 58 | \$11,632,752.92 | 18.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 296 | \$62,854,492.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412REA1 | | ABACUS FEDERAL SAVINGS BANK | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$127,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$150,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 9 | \$624,100.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$59,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AEA FEDERAL CREDIT UNION | 3 | \$218,050.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ALABAMA ONE CREDIT UNION | 2 | \$163,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$37,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ALERUS FINANCIAL | 4 | \$265,428.63 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ALPENA ALCONA AREA CREDIT UNION | 2 | \$146,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO | 17 | \$1,143,770.29 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 9 | \$547,450.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 10 | \$584,206.15 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 2 | \$135,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$798,456.90 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK | 9 | \$574,994.63 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK CENTER | 1 | \$44,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK, N.A | 2 | \$145,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 2 | \$125,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 3 | \$211,575.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$79,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | ANCHORBANK FSB | 11 | \$672,900.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$110,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$63,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 64 | \$4,265,388.57 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$74,701.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$44,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 12 | \$692,838.58 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$132,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 8 | \$484,367.13 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$57,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$182,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$130,893.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 2 | \$120,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 4 | \$222,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$208,950.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 5 | \$375,390.39 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$155,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$420,055.75 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$77,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$44,973.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|----|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$81,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$49,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$34,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$138,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 4 | \$252,892.52 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 7 | \$512,982.81 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$44,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 2 | \$113,875.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$75,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$152,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 2 | \$117,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIS FINANCIAL SERVICES, INC | 1 | \$43,771.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS 1ST BANK | 1 | \$49,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 2 | \$90,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$47,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | \$74,222.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$47,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 14 | \$863,075.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|--------------|-------|--------|----|--------|----|
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$36,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$66,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| COMMUNITYONE BANK, N.A | 3 | \$183,000.00 | 0.28% | \$0.00 | NA | \$0.00 | NA |
| CONNEX CREDIT UNION | 1 | \$84,200.00 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | \$77,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$122,600.00 | 0.19% | \$0.00 | NA | \$0.00 | NA |
| CORTRUST BANK | 2 | \$133,500.00 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| COVANTAGE CREDIT UNION | 1 | \$74,316.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$219,087.38 | 0.33% | \$0.00 | NA | \$0.00 | NA |
| CREDIT UNION WEST | 1 | \$75,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| CUMANET, LLC | 1 | \$70,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| CUMBERLAND SECURITY BANK | 1 | \$70,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$409,550.00 | 0.62% | \$0.00 | NA | \$0.00 | NA |
| DFCU FINANCIAL | 4 | \$243,200.00 | 0.37% | \$0.00 | NA | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 3 | \$202,000.00 | 0.31% | \$0.00 | NA | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 1 | \$66,235.25 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| DORAL BANK | 5 | \$252,364.55 | 0.38% | \$0.00 | NA | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 13 | \$884,130.98 | 1.34% | \$0.00 | NA | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$134,700.00 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| DUPAGE CREDIT UNION | 1 | \$58,500.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 4 | \$222,774.02 | 0.34% | \$0.00 | NA | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 7 | \$435,781.93 | 0.66% | \$0.00 | NA | \$0.00 | NA |
| | 1 | \$84,948.06 | 0.13% | \$0.00 | NA | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|---|--------|----|
| | FARMERS & MERCHANTS BANK | | | | | | | | | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$123,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$52,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 2 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$147,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 2 | \$136,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 1 | \$59,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$65,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$750,249.49 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | \$44,324.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$128,360.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | \$155,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$41,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$154,340.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$78,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$82,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$29,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST FINANCIAL CREDIT UNION | | | | | | | | | |
| | FIRST GUARANTY BANK | 1 | \$38,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$47,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$137,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 30 | \$1,881,757.02 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$147,360.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$51,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 3 | \$189,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 3 | \$163,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$114,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$84,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$69,691.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$59,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 4 | \$244,049.12 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$65,847.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 8 | \$557,359.96 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 2 | \$110,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$152,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$73,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | GEORGIA'S OWN CREDIT UNION | | | | | | | | | |
| | GESA CREDIT UNION | 1 | \$49,802.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$58,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 2 | \$152,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 3 | \$214,149.08 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$77,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 5 | \$228,769.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 5 | \$302,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 3 | \$191,045.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$77,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 9 | \$552,390.59 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$71,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | \$123,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 2 | \$128,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 2 | \$146,346.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOOSAC BANK | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$166,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$237,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$55,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$49,805.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$42,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA STATE BANK | 1 | \$58,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| JONAH BANK OF WYOMING | 1 | \$57,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$77,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC | 3 | \$207,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 4 | \$214,617.48 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS | 1 | \$71,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$141,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK | 1 | \$79,984.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$210,810.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 2 | \$144,840.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 8 | \$513,560.32 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C | 1 | \$44,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 3 | \$143,105.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$149,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 1 | \$80,310.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$36,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 2 | \$96,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$61,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC | 2 | \$101,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$63,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$31,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 2 | \$128,180.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | MORRILL & JANES BANK AND TRUST COMPANY | | | | | | | | | |
| | MORTGAGE AMERICA, INC | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 7 | \$472,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 2 | \$128,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$267,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD FINANCE CORP | 1 | \$56,279.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$350,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$42,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$60,917.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$78,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 3 | \$193,520.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 3 | \$175,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 2 | \$115,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$76,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$58,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$56,757.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PBI BANK | 1 | \$73,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | PENTAGON FEDERAL CREDIT UNION | 11 | \$605,541.45 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$379,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$78,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 44 | \$2,929,837.68 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$36,690.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$57,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$162,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORTAGE COUNTY BANK | 2 | \$132,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$68,361.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$264,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 2 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$368,727.88 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$205,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$28,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$112,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$136,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 8 | \$442,813.59 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 3 | \$225,079.53 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|--------|----|--------|----|--|
| | SAN DIEGO COUNTY CREDIT UNION | | | | | | | | |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | SAVINGS BANK OF MAINE | 2 | \$132,100.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$94,466.03 | 0.14% | \$0.00 | NA | \$0.00 | NA | |
| | SCOTIABANK OF PUERTO RICO | 2 | \$139,852.85 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$72,950.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | SOLARITY CREDIT UNION | 2 | \$160,500.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | SOUND COMMUNITY BANK | 1 | \$67,399.55 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$75,100.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$24,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | SPACE COAST CREDIT UNION | 1 | \$79,688.01 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$55,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | SPENCER SAVINGS BANK | 1 | \$60,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$75,700.53 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$32,859.52 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK | 1 | \$65,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK AND TRUST | 2 | \$141,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK OF LINCOLN | 3 | \$201,100.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| | STERLING SAVINGS BANK | 1 | \$54,500.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | | 2 | \$129,612.78 | 0.2% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|--------|----|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | | |
| SUMMIT CREDIT UNION | 14 | \$926,600.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$289,339.02 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 7 | \$465,860.35 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUTTON BANK | 2 | \$129,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TELCOM CREDIT UNION | 1 | \$71,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$136,009.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$81,627.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE GOLDEN 1 CREDIT UNION | 2 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE GUILFORD SAVINGS BANK | 1 | \$49,609.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 1 | \$77,010.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$131,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THUNDER BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TIERONE BANK | 5 | \$256,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION | 9 | \$517,480.79 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$344,454.42 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRAVERSE CITY STATE BANK | 3 | \$173,335.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UMPQUA BANK | 1 | \$60,762.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK, N.A | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK | 5 | \$270,446.84 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVERSAL MORTGAGE CORPORATION | 1 | \$79,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | | | | | | | | | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | \$144,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$276,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$45,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$225,400.23 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$73,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 5 | \$272,843.26 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 3 | \$168,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$71,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCON SIN CREDIT UNION | 4 | \$248,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERNBANK PUERTO RICO | 3 | \$198,215.39 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$42,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$59,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 9 | \$484,646.60 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 198 | \$12,328,795.96 | 18.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,049 | \$66,043,945.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412REB9 | ARVEST MORTGAGE COMPANY | 2 | \$215,000.00 | 20.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 1 | \$89,332.58 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 2 | \$190,614.65 | 18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$270,742.09 | 25.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$293,000.00 | 27.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,058,689.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412REC7 | BENCHMARK BANK | 1 | \$88,000.00 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$100,000.00 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$92,000.00 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$92,627.62 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$100,000.00 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$99,273.28 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$68,345.03 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$91,255.92 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$364,550.00 | 33.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,096,051.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31412RED5 | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$395,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$203,070.16 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 4 | \$385,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$85,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$97,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 17 | \$1,693,300.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$579,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$187,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | AMARILLO NATIONAL BANK | | | | | | | | | |
| | AMEGY MORTGAGE | 2 | \$206,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$900,348.20 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC | 2 | \$183,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$104,970.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$191,546.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 6 | \$601,100.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$103,651.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$100,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 3 | \$280,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 80 | \$7,802,201.92 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$104,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$95,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 9 | \$888,948.64 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 4 | \$399,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 4 | \$403,474.97 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 4 | \$407,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 14 | \$1,349,273.41 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | BANKFINANCIAL FSB | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$87,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$89,778.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$318,668.56 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 6 | \$593,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$86,498.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$181,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$573,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 4 | \$399,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 12 | \$1,183,850.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$89,467.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BROKAW CREDIT UNION | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$191,303.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$1,053,804.90 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$94,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$96,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 9 | \$897,870.40 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$102,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$796,692.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$101,006.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | CITIZENSFIRST CREDIT UNION | 2 | \$204,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 9 | \$877,457.24 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO | 4 | \$381,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 3 | \$281,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$281,685.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$91,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$193,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$94,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC | 1 | \$97,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$773,616.70 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 4 | \$377,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$89,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 2 | \$192,056.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$417,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$282,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$194,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$94,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 5 | \$502,675.51 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | DURANT BANK AND TRUST COMPANY | | | | | | | | | |
| | ENT FEDERAL CREDIT UNION | 3 | \$282,853.81 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$107,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$107,081.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$109,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$103,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY SAVINGS ASSOCIATION | 1 | \$87,291.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 1 | \$100,461.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$90,893.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$108,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$108,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$688,993.11 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 4 | \$393,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$299,991.74 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$398,425.89 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$380,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST HAWAIIAN BANK | | | | | | | | | |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 6 | \$575,274.18 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST KEYSTONE NATIONAL BANK | 2 | \$191,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 20 | \$1,935,739.44 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$300,911.07 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 2 | \$213,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$94,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 10 | \$950,452.51 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$280,493.16 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 3 | \$286,379.84 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 8 | \$796,002.40 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$96,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 2 | \$195,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$201,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | \$503,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$107,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$94,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 9 | \$865,391.62 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$100,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 2 | \$202,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | \$175,988.28 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$398,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|--------|----|--------|----|--|
| | HOME FEDERAL BANK | | | | | | | | |
| | HOME FEDERAL SAVINGS BANK | 4 | \$400,400.00 | 0.47% | \$0.00 | NA | \$0.00 | NA | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$97,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | HONESDALE NATIONAL BANK THE | 2 | \$200,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | HONOR CREDIT UNION | 1 | \$89,500.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | HONOR STATE BANK | 1 | \$96,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$101,980.13 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$92,300.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$91,600.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | ILLINOIS NATIONAL BANK | 3 | \$265,110.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| | INSIGHT FINANCIAL CREDIT UNION | 2 | \$174,427.80 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | JAMES B. NUTTER AND COMPANY | 2 | \$189,600.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$94,281.23 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | L&N FEDERAL CREDIT UNION | 13 | \$1,225,459.28 | 1.43% | \$0.00 | NA | \$0.00 | NA | |
| | LAKE MORTGAGE COMPANY INC | 2 | \$201,714.68 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | LANDMARK CREDIT UNION | 3 | \$289,730.88 | 0.34% | \$0.00 | NA | \$0.00 | NA | |
| | LEA COUNTY STATE BANK | 1 | \$106,400.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | LEGACY BANKS | 1 | \$106,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | LIBERTY BANK FOR SAVINGS | 1 | \$99,383.19 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | LIBERTY SAVINGS BANK, FSB | 8 | \$760,194.40 | 0.88% | \$0.00 | NA | \$0.00 | NA | |
| | LIFESTORE BANK | 1 | \$88,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$92,500.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |

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|---|---|--------------|-------|--------|----|--------|----|--|
| LOCKHEED FEDERAL CREDIT UNION | | | | | | | | |
| LOS ALAMOS NATIONAL BANK | 2 | \$212,172.08 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| MACON BANK, INC | 2 | \$179,751.97 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| MARINE BANK MORTGAGE SERVICES | 5 | \$491,503.43 | 0.57% | \$0.00 | NA | \$0.00 | NA | |
| MARQUETTE BANK | 1 | \$85,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| MECHANICS SAVINGS BANK | 1 | \$90,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$103,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| MERCANTILE BANK | 1 | \$87,750.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$271,383.81 | 0.32% | \$0.00 | NA | \$0.00 | NA | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$97,500.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$205,000.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$96,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| MIDWEST COMMUNITY BANK | 1 | \$100,800.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| MISSION FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| MISSOURI CREDIT UNION | 3 | \$293,400.00 | 0.34% | \$0.00 | NA | \$0.00 | NA | |
| MONSON SAVINGS BANK | 1 | \$105,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| MONTICELLO BANKING COMPANY | 1 | \$95,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$98,400.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| MORTGAGE CENTER, LLC | 3 | \$268,900.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | |

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|--------------------------------------|----|----------------|-------|--------|----|--------|----|
| MORTGAGE CLEARING CORPORATION | 1 | \$100,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$95,900.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$205,600.00 | 0.24% | \$0.00 | NA | \$0.00 | NA |
| NEW ERA BANK | 1 | \$104,500.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| NORTHAMPTON COOPERATIVE BANK | 2 | \$189,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$90,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$87,891.80 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$305,000.00 | 0.35% | \$0.00 | NA | \$0.00 | NA |
| NUMERICA CREDIT UNION | 2 | \$197,370.89 | 0.23% | \$0.00 | NA | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 1 | \$95,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 10 | \$974,142.34 | 1.13% | \$0.00 | NA | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$94,883.19 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| PATELCO CREDIT UNION | 2 | \$196,500.00 | 0.23% | \$0.00 | NA | \$0.00 | NA |
| PAWTUCKET CREDIT UNION | 4 | \$382,765.57 | 0.45% | \$0.00 | NA | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 20 | \$1,945,578.43 | 2.26% | \$0.00 | NA | \$0.00 | NA |
| PEOPLES STATE BANK | 1 | \$94,500.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 9 | \$892,186.89 | 1.04% | \$0.00 | NA | \$0.00 | NA |
| PNC BANK, N.A | 3 | \$314,178.37 | 0.37% | \$0.00 | NA | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 2 | \$207,400.00 | 0.24% | \$0.00 | NA | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$103,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$99,320.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$203,844.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$108,672.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A | 2 | \$201,882.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$301,970.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RBC BANK (USA) | 1 | \$88,580.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 5 | \$506,075.59 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 2 | \$187,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 2 | \$193,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$197,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$85,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| S&T BANK | 4 | \$385,850.58 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$91,922.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$194,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 2 | \$192,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$101,877.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$89,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | SCHOOLS FINANCIAL CREDIT UNION | | | | | | | | | |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$94,066.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 2 | \$186,670.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$99,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$105,339.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$93,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 3 | \$304,753.48 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$95,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$86,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 3 | \$301,194.14 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 1 | \$107,864.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$108,720.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$191,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 7 | \$723,100.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$500,953.58 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT | 2 | \$184,372.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$193,062.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$209,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PEOPLES CREDIT UNION | 2 | \$194,165.53 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 2 | \$195,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 4 | \$383,183.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$468,086.18 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 2 | \$198,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 3 | \$292,130.79 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 2 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$209,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$90,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$195,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 2 | \$193,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 4 | \$402,153.22 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$285,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | | | |
| | WASHINGTON TRUST BANK | 1 | \$98,593.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$100,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$98,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 5 | \$504,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERNBANK PUERTO RICO | 2 | \$204,621.73 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 8 | \$787,404.78 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 129 | \$12,619,160.12 | 14.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 880 | \$85,921,871.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31412REE3 | ABACUS FEDERAL SAVINGS BANK | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$129,840.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$280,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 3 | \$441,613.22 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$133,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$285,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 13 | \$1,760,728.44 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$670,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 3 | \$428,236.59 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,251,637.81 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 2 | \$277,432.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$137,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|-----------------|--------|---|--------|----|---|--------|----|---|
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$403,418.23 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B | 3 | \$415,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$145,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$129,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 17 | \$2,332,800.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 96 | \$13,117,930.86 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 2 | \$263,831.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 8 | \$1,083,444.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 11 | \$1,522,452.35 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF ABBEVILLE AND TRUST CO | 1 | \$132,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 3 | \$416,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER | 1 | \$141,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 1 | \$139,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$146,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 19 | \$2,562,530.76 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF WESTON | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANKIOWA | 2 | \$262,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 6 | \$821,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$139,493.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT | 3 | \$404,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|----|----------------|-------|--------|----|--------|----|--|
| | UNION | | | | | | | | |
| | BLACKHAWK STATE BANK | 2 | \$268,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | BOEING EMPLOYEES CREDIT UNION | 21 | \$2,881,091.45 | 2.23% | \$0.00 | NA | \$0.00 | NA | |
| | BRIDGEWATER CREDIT UNION | 2 | \$269,898.36 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | CARROLLTON BANK | 1 | \$148,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | CBC FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | CENTENNIAL LENDING, LLC | 1 | \$130,320.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL MORTGAGE COMPANY | 14 | \$1,948,356.76 | 1.51% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL SAVINGS BANK | 1 | \$130,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL STATE BANK | 1 | \$140,300.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRUE BANK | 1 | \$128,250.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$140,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$273,850.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS BANK | 1 | \$132,800.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS EQUITY FIRST CREDIT UNION | 17 | \$2,296,002.26 | 1.77% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$136,500.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$403,985.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$835,670.00 | 0.65% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENSFIRST CREDIT UNION | 2 | \$254,800.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | CLINTON SAVINGS BANK | 1 | \$135,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$824,300.00 | 0.64% | \$0.00 | NA | \$0.00 | NA | |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | COBALT MORTGAGE, INC | 3 | \$403,500.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| | COLONIAL SAVINGS FA | 1 | \$145,223.43 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$148,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | COLUMBIA CREDIT UNION | | | | | | | | | |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$136,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO | 2 | \$279,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$124,849.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$130,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 5 | \$659,550.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNEX CREDIT UNION | 1 | \$137,834.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$133,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMANET, LLC | 3 | \$408,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC | 1 | \$131,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$555,378.89 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,108,158.72 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$262,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 2 | \$270,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE NATIONAL BANK | 1 | \$127,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$276,168.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| DUPONT STATE BANK | | | | | | | | | |
| DURANT BANK AND TRUST COMPANY | 7 | \$944,766.84 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| E-CENTRAL CREDIT UNION | 1 | \$129,840.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 3 | \$397,884.06 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY CO-OPERATIVE BANK | 1 | \$141,665.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$276,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$277,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION | 2 | \$266,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$139,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$1,523,244.58 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 5 | \$668,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 2 | \$271,222.43 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$133,266.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 2 | \$276,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$430,948.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$137,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 1 | \$127,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 3 | \$407,042.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE | 12 | \$1,673,926.33 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | FIRST NATIONAL BANK & TRUST | 3 | \$422,850.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | \$272,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 9 | \$1,274,700.51 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 2 | \$274,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 2 | \$293,142.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 2 | \$279,685.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 9 | \$1,205,940.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$130,699.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRANITE STATE CREDIT UNION | 2 | \$261,782.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 2 | \$275,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$386,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$409,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$145,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$129,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$137,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 8 | \$1,064,430.30 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANCOCK BANK | 1 | \$149,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 4 | \$560,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 2 | \$256,920.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$134,425.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | HOME FEDERAL SAVINGS BANK | | | | | | | | | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$128,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$136,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$438,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$134,674.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$132,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | \$131,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | \$276,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | \$127,845.92 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | \$138,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 4 | \$458,535.94 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$146,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 2 | \$266,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$149,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 3 | \$425,448.57 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$129,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 1 | \$141,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$425,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIFESTORE BANK | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 5 | \$688,839.10 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|--------|----|--------|----|--|
| | LOCKHEED FEDERAL CREDIT UNION | | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$139,500.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | LUSO FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | MACON BANK, INC | 1 | \$126,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$144,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | MARQUETTE BANK | 1 | \$134,700.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | MAX CREDIT UNION | 1 | \$130,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | MECHANICS SAVINGS BANK | 2 | \$255,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | MERCANTILE BANK | 1 | \$143,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$543,022.25 | 0.42% | \$0.00 | NA | \$0.00 | NA | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$138,400.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$279,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | METLIFE BANK, NA | 1 | \$134,056.52 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$266,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$131,200.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | MIDWESTONE BANK | 1 | \$138,800.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | MISSION FEDERAL CREDIT UNION | 1 | \$126,150.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | MISSOURI CREDIT UNION | 1 | \$133,400.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | MORTGAGE CENTER, LLC | 2 | \$261,800.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$128,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | MORTGAGE MARKETS, LLC | 3 | \$411,600.00 | 0.32% | \$0.00 | NA | \$0.00 | NA | |
| | MT. MCKINLEY BANK | 1 | \$130,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$255,846.19 | 0.2% | \$0.00 | NA | \$0.00 | NA | |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | NEWTOWN SAVINGS BANK | 2 | \$281,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$256,232.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$669,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$124,849.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$147,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$263,450.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$276,591.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$412,350.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$273,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$147,314.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 4 | \$565,475.21 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 7 | \$958,334.56 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$146,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 24 | \$3,214,132.66 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$275,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,390,927.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$284,626.01 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 4 | \$546,102.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | PIONEER CREDIT UNION | | | | | | | | | |
| | PMC BANCORP | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PNC BANK, N.A | 5 | \$681,122.94 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$272,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 2 | \$269,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$133,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$415,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$285,227.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$265,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$149,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 3 | \$418,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$127,842.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$136,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 5 | \$681,349.74 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$139,827.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$555,137.09 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 2 | \$273,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$255,790.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS CREDIT | 1 | \$142,951.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | SOLARITY CREDIT UNION | 1 | \$125,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 5 | \$633,695.91 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$134,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS CREDIT UNION | 1 | \$128,645.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$145,403.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 1 | \$127,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$132,905.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE CENTRAL CREDIT UNION | 2 | \$251,695.87 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$144,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$267,845.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 14 | \$1,926,820.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$417,906.65 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 2 | \$271,689.53 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$136,294.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE | 3 | \$409,939.28 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | NORTHUMBERLAND NATIONAL BANK | | | | | | | | | |
| | THE PARK BANK | 1 | \$147,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PEOPLES CREDIT UNION | 1 | \$133,684.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 1 | \$146,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$141,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$399,268.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | \$282,583.73 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$130,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$148,825.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$134,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$140,310.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$127,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 11 | \$1,536,026.83 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$142,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK, N.A | 1 | \$131,205.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 3 | \$411,368.14 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 2 | \$260,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$257,843.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$285,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$552,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | VILLAGE MORTGAGE COMPANY | | | | | | | | | |
| | VYSTAR CREDIT UNION | 2 | \$283,832.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$541,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$132,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK | 3 | \$400,953.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1 | \$140,564.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 7 | \$941,945.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 2 | \$280,654.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$536,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORKERS CREDIT UNION | 2 | \$263,235.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 5 | \$653,793.60 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 152 | \$20,759,490.65 | 16.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 948 | \$129,397,088.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31412REF0 | ABACUS FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 3 | \$200,230.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 2 | \$155,413.05 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$62,920.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 4 | \$290,786.78 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 35 | \$2,263,500.25 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$287,650.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | \$127,070.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 7 | \$494,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT | 6 | \$453,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | AMERICAN BANK | 3 | \$184,543.74 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 2 | \$93,750.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$235,631.47 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$154,195.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 18 | \$1,315,370.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$61,847.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$107,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 3 | \$159,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 60 | \$4,124,906.80 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$67,445.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$65,916.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 2 | \$124,128.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$74,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 4 | \$297,169.16 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 3 | \$196,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 8 | \$495,350.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 2 | \$128,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$76,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 14 | \$849,129.18 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$75,195.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$73,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|------------------------------------|----|--------------|-------|--------|----|--------|----|--|
| | BELLCO CREDIT UNION | | | | | | | | |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$83,500.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$185,000.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$318,504.90 | 0.5% | \$0.00 | NA | \$0.00 | NA | |
| | BLACKHAWK STATE BANK | 4 | \$288,400.00 | 0.46% | \$0.00 | NA | \$0.00 | NA | |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$365,539.92 | 0.58% | \$0.00 | NA | \$0.00 | NA | |
| | BRIDGEWATER CREDIT UNION | 1 | \$51,567.15 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | BROKAW CREDIT UNION | 1 | \$70,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$55,600.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | CENTENNIAL LENDING, LLC | 3 | \$129,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL BANK ILLINOIS | 2 | \$143,950.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL MORTGAGE COMPANY | 12 | \$838,803.08 | 1.33% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$49,938.53 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | CENTRUE BANK | 1 | \$70,985.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | CHEMICAL BANK | 2 | \$70,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$172,000.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS 1ST BANK | 1 | \$62,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS BANK | 1 | \$65,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS EQUITY FIRST CREDIT UNION | 5 | \$351,441.41 | 0.56% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS FIRST BANK | 2 | \$85,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$73,200.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$309,230.00 | 0.49% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$261,500.00 | 0.41% | \$0.00 | NA | \$0.00 | NA | |
| | CITIZENS STATE BANK | 1 | \$61,500.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | |

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|--|--|----|--------------|-------|---|--------|----|---|--------|----|---|
| | CITIZENS UNION SAVINGS BANK | 1 | \$72,378.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$69,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$79,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$135,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO | 1 | \$66,320.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A | 5 | \$308,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$83,096.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 3 | \$167,475.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$79,702.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$200,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$145,830.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$75,905.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$51,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$57,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$51,576.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$46,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$668,055.04 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | \$228,350.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$79,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 3 | \$196,853.25 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$25,969.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$58,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|----|
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$268,825.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$234,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$165,860.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 9 | \$620,614.05 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 2 | \$122,527.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$65,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$82,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 3 | \$192,086.47 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$43,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$156,270.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$199,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN CREDIT UNION | 1 | \$61,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 2 | \$143,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$76,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$73,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$790,965.70 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS | 6 | \$388,380.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| BANK NA | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST COMMUNITY CREDIT UNION | 3 | \$197,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$57,539.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$456,538.13 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$71,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$46,732.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$97,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$130,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 28 | \$1,828,326.78 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$63,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | \$50,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 1 | \$63,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$69,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$127,930.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK | 1 | \$82,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 11 | \$744,602.32 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$61,925.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|---|
| | FORUM CREDIT UNION | 3 | \$154,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 6 | \$405,493.45 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$71,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 3 | \$233,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$158,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 11 | \$752,387.49 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 2 | \$151,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$63,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$199,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$283,125.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC | 1 | \$79,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 2 | \$133,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOOSAC BANK | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$195,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$231,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$137,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$71,747.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$147,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$48,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$42,050.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | | | | | | | | | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 9 | \$594,533.83 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 2 | \$113,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY FEDERAL SAVINGS BANK | 3 | \$190,125.35 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 8 | \$488,526.76 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIFESTORE BANK | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 6 | \$365,554.70 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC | 4 | \$277,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$55,874.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$61,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$198,598.44 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$55,840.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 2 | \$131,798.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$482,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$118,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$134,247.46 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-PENN BANK | 1 | \$71,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$67,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| MIDWEST LOAN SERVICES INC | 1 | \$59,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 2 | \$109,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$52,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 1 | \$78,805.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 2 | \$137,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 5 | \$280,450.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$72,163.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NBT BANK, N.A | 1 | \$68,201.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD FINANCE CORP | 2 | \$121,094.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$126,364.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$48,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK | 1 | \$72,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$46,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$221,655.23 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$136,833.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$225,585.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$61,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$72,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$46,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT | 2 | \$157,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|--------|----|--------|----|--|
| | UNION | | | | | | | | |
| | ORIENTAL BANK AND TRUST | 2 | \$154,417.23 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$72,800.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$56,859.31 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$203,851.09 | 0.32% | \$0.00 | NA | \$0.00 | NA | |
| | PATELCO CREDIT UNION | 3 | \$238,338.48 | 0.38% | \$0.00 | NA | \$0.00 | NA | |
| | PAWTUCKET CREDIT UNION | 5 | \$335,688.14 | 0.53% | \$0.00 | NA | \$0.00 | NA | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$47,930.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | |
| | PENTAGON FEDERAL CREDIT UNION | 24 | \$1,563,837.60 | 2.48% | \$0.00 | NA | \$0.00 | NA | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$178,720.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | |
| | PEOPLES STATE BANK | 1 | \$75,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| | PHH MORTGAGE CORPORATION | 2 | \$155,305.12 | 0.25% | \$0.00 | NA | \$0.00 | NA | |
| | PIONEER BANK | 1 | \$84,800.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | PNC BANK, N.A | 1 | \$81,114.82 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | POPULAR MORTGAGE, INC | 3 | \$213,884.61 | 0.34% | \$0.00 | NA | \$0.00 | NA | |
| | PORT WASHINGTON STATE BANK | 1 | \$70,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$69,986.32 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$62,922.54 | 0.1% | \$0.00 | NA | \$0.00 | NA | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$134,900.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | PROVIDENT CREDIT UNION | 1 | \$70,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | PURDUE EMPLOYEES FEDERAL CREDIT | 2 | \$128,500.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | PUTNAM BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$82,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$74,911.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RED CANOE CREDIT UNION | 2 | \$136,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$197,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 6 | \$304,264.67 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$143,050.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$61,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$133,072.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$157,901.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 3 | \$214,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$206,815.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEAMEN'S BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$74,954.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4 | \$290,236.74 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$64,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$47,245.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS CREDIT UNION | 2 | \$103,636.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE | 1 | \$81,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | STATE BANK OF LINCOLN | 2 | \$117,232.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$58,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$204,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 3 | \$243,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$59,197.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 10 | \$603,039.85 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 2 | \$137,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 1 | \$71,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$177,942.91 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$70,700.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$44,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$73,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$54,745.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 2 | \$104,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$72,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$102,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 3 | \$212,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | TIERONE BANK | 6 | \$435,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 6 | \$337,000.51 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$101,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$205,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$65,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$71,674.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$62,808.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A | 1 | \$81,818.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | \$349,048.94 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 5 | \$308,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$61,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$55,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$73,216.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$72,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$181,920.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$144,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 4 | \$287,452.49 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$146,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$59,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$143,975.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | WEOKIE CREDIT UNION | | | | | | | | | |
| | WESTCONSIN CREDIT UNION | 2 | \$155,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERNBANK PUERTO RICO | 2 | \$139,833.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 2 | \$123,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOOD COUNTY NATIONAL BANK | 1 | \$78,398.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORKERS CREDIT UNION | 2 | \$122,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 7 | \$466,763.14 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 145 | \$10,003,600.10 | 15.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 951 | \$63,179,483.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31412REG8 | ABACUS FEDERAL SAVINGS BANK | 34 | \$14,183,849.12 | 30.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$926,400.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9 | \$3,242,750.00 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 26 | \$10,254,390.83 | 21.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$364,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A | 1 | \$400,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$180,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,863,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 18 | \$4,249,858.49 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY BANKS | 1 | \$404,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 2 | \$648,700.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$1,119,700.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE | 1 | \$240,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | BANK, N.A | | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 4 | \$1,482,502.27 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$520,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$585,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 8 | \$2,717,000.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 3 | \$934,056.52 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$395,102.64 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$572,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$395,513.09 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$733,573.45 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 129 | \$46,716,396.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31412REH6 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$156,565.97 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 3 | \$432,609.78 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$248,000.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL BANK | 1 | \$141,110.09 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 2 | \$337,759.69 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$435,451.46 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 3 | \$451,171.34 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 4 | \$699,576.21 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERNBANK PUERTO RICO | 10 | \$2,167,254.79 | 39.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$376,000.00 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$5,445,499.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31412REJ2 | WELLS FARGO BANK, N.A | 1 | \$397,520.74 | 13.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 9 | \$2,567,142.21 | 86.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,964,662.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412REK9 | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$271,346.59 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$673,393.59 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | \$274,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 1 | \$138,041.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 3 | \$421,835.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 3 | \$409,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 1 | \$137,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 18 | \$2,480,932.78 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP INC | 1 | \$138,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 9 | \$1,199,721.63 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANK MUTUAL | 1 | \$135,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICAN FORK | 1 | \$130,360.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANK OF STANLY | 1 | \$136,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE WEST | 3 | \$407,987.80 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANK OF WASHINGTON | 1 | \$126,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANKNEWPORT | 1 | \$147,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BLACKHAWK STATE BANK | 1 | \$132,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| BRYN MAWR TRUST COMPANY THE | 2 | \$268,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 1 | \$129,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL JERSEY FEDERAL CREDIT UNION | 1 | \$143,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$419,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 3 | \$423,350.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$148,741.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 15 | \$2,045,073.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$137,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC | 1 | \$142,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$126,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A | 1 | \$147,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COTTAGE SAVINGS BANK | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$131,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$148,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC | 1 | \$142,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST | 2 | \$279,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| DURANT BANK AND TRUST COMPANY | 2 | \$260,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$393,534.57 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAA CREDIT UNION | 1 | \$138,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST | 2 | \$281,920.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$126,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$145,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$270,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 1 | \$128,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$125,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST GUARANTY BANK | 2 | \$277,533.16 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 3 | \$406,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST KEYSTONE NATIONAL BANK | 2 | \$268,038.60 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 11 | \$1,487,316.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 3 | \$433,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$146,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$286,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | \$131,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | FIRST OPTION BANK | 1 | \$131,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$269,883.39 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP | 1 | \$132,154.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$270,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$144,837.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$144,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$149,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | \$410,665.19 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUERNSEY BANK FSB | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$688,170.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$126,375.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$131,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$141,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$263,125.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT NATIONAL BANK | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$143,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$536,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC | 1 | \$140,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$270,892.63 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$133,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$134,743.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$140,526.17 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 6 | \$825,347.07 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$261,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 2 | \$263,475.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$139,756.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 4 | \$563,769.96 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK | 1 | \$149,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$140,505.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MCHENRY SAVINGS BANK | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$126,435.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 1 | \$143,999.22 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$142,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$266,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 1 | \$143,901.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL | 2 | \$282,441.93 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | CREDIT UNION | | | | | | | | | |
| | MID-ISLAND MORTGAGE CORP | 2 | \$271,336.89 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$137,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 3 | \$383,878.41 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$127,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD FINANCE CORP | 1 | \$135,551.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST GEORGIA BANK | 2 | \$294,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$126,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 2 | \$281,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$134,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 2 | \$283,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$138,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$142,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 2 | \$283,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$410,727.89 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$682,676.93 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$134,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$131,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE | 3 | \$386,450.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PMC BANCORP | 3 | \$417,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PNC BANK, N.A | 1 | \$138,865.18 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$138,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$258,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC | 1 | \$139,593.40 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 2 | \$268,550.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$405,997.98 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC | 3 | \$387,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$133,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$267,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 1 | \$128,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$139,846.77 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$139,175.15 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|--------|----|--------|----|--|
| | SPACE COAST CREDIT UNION | | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$257,250.00 | 0.42% | \$0.00 | NA | \$0.00 | NA | |
| | ST. MARYS CREDIT UNION | 3 | \$421,011.30 | 0.69% | \$0.00 | NA | \$0.00 | NA | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$145,500.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK OF LINCOLN | 1 | \$148,000.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$283,000.00 | 0.47% | \$0.00 | NA | \$0.00 | NA | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$424,339.41 | 0.7% | \$0.00 | NA | \$0.00 | NA | |
| | SUMMIT CREDIT UNION | 1 | \$137,200.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$132,602.47 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | TELCOM CREDIT UNION | 1 | \$128,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$140,514.70 | 0.23% | \$0.00 | NA | \$0.00 | NA | |
| | THE FIRST NATIONAL BANK | 1 | \$129,765.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$129,500.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | THE MONEY SOURCE, INC | 1 | \$136,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$127,300.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | |
| | THE PARK BANK | 2 | \$272,800.00 | 0.45% | \$0.00 | NA | \$0.00 | NA | |
| | THE PEOPLES CREDIT UNION | 2 | \$272,812.03 | 0.45% | \$0.00 | NA | \$0.00 | NA | |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$416,800.00 | 0.69% | \$0.00 | NA | \$0.00 | NA | |
| | THE TRADERS NATIONAL BANK | 1 | \$146,000.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| | THREE RIVERS FEDERAL CREDIT | 1 | \$141,100.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | UNION | | | | | | | | | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$139,439.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$141,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 2 | \$270,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUWEST CREDIT UNION | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 5 | \$666,716.05 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$144,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$146,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | \$145,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$272,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 2 | \$282,075.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 3 | \$429,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 3 | \$414,517.51 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$130,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORKERS CREDIT UNION | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 104 | \$14,240,467.10 | 23.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 443 | \$60,631,992.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31412REL7 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$154,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT | 2 | \$317,620.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | ADVANTAGE BANK | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$150,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$164,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 2 | \$320,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$154,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$157,455.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 12 | \$1,902,814.30 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 6 | \$975,114.60 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$167,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$156,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKAW CREDIT UNION | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$314,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 3 | \$484,218.93 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 6 | \$971,578.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$149,601.13 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | CENTRAL PACIFIC HOME LOANS | | | | | | | | | |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$342,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$168,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$151,550.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$1,633,111.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 2 | \$339,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$170,641.22 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$150,940.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$316,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMANET, LLC | 2 | \$335,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$315,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$308,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$171,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPONT STATE BANK | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$318,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 1 | \$163,051.19 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$150,550.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 1 | \$153,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$166,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 3 | \$487,192.49 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$167,015.14 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|--------|----|--------|----|--|
| | FIRST CLOVER LEAF BANK | | | | | | | | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$156,600.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$163,750.55 | 0.32% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$167,000.00 | 0.33% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST GUARANTY BANK | 1 | \$165,418.74 | 0.33% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST INTERSTATE BANK | 3 | \$482,000.00 | 0.95% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$642,610.00 | 1.27% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST MORTGAGE CORPORATION | 2 | \$312,000.00 | 0.62% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK | 1 | \$167,400.00 | 0.33% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$158,000.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$151,525.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| | FIRST PLACE BANK | 2 | \$332,229.32 | 0.66% | \$0.00 | NA | \$0.00 | NA | |
| | FORUM CREDIT UNION | 1 | \$159,000.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| | FULTON BANK | 2 | \$317,777.06 | 0.63% | \$0.00 | NA | \$0.00 | NA | |
| | GRANITE STATE CREDIT UNION | 1 | \$167,600.00 | 0.33% | \$0.00 | NA | \$0.00 | NA | |
| | GREAT FLORIDA BANK | 1 | \$171,200.00 | 0.34% | \$0.00 | NA | \$0.00 | NA | |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$325,800.00 | 0.64% | \$0.00 | NA | \$0.00 | NA | |
| | GTE FEDERAL CREDIT UNION | 1 | \$159,261.05 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| | GUARDIAN CREDIT UNION | 3 | \$490,800.00 | 0.97% | \$0.00 | NA | \$0.00 | NA | |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$150,000.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | |
| | GUILD MORTGAGE COMPANY | 1 | \$155,000.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| | HAMPDEN BANK | 1 | \$155,920.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| | HEARTLAND BANK | 2 | \$334,900.00 | 0.66% | \$0.00 | NA | \$0.00 | NA | |
| | | 1 | \$157,100.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | |

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|--|----------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | HEARTLAND CREDIT UNION | | | | | | | | | |
| | HILLTOP NATIONAL BANK | 1 | \$154,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 2 | \$332,720.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 4 | \$636,650.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 3 | \$480,750.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$160,639.20 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | \$167,622.66 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$325,468.16 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 2 | \$320,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$310,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | \$337,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$152,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$340,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$164,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 3 | \$507,249.81 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | MONTICELLO BANKING COMPANY | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$167,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$334,607.87 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$332,309.02 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$155,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$340,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$159,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$336,003.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$322,502.46 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 3 | \$488,800.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$170,471.99 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | | | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIOR LAKE STATE BANK | 1 | \$156,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUTNAM BANK | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | \$320,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 1 | \$165,809.59 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAHARA MORTGAGE | 2 | \$347,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS CREDIT UNION | 4 | \$639,842.54 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | \$320,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$165,937.76 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$409,740.78 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$165,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$316,100.09 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$169,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 2 | \$304,383.99 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | \$340,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 2 | \$317,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | VIRGINIA CREDIT UNION, INC | 4 | \$657,600.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 7 | \$1,098,025.39 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$323,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$322,650.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$171,807.27 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$11,012,655.20 | 21.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 314 | \$50,605,941.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |