

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 24 of 63

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Were Repurchased/Replaced | |
|------------------------|---------------------|--|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--------------------------|---------------------------------------|---------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 31371PCP3 | | 1ST SOURCE BANK | 6 | \$528,373.81 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA NA | 4 | \$597,256.53 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE BANK FSB | 4 | \$558,500.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE BANK, FSB | 3 | \$217,234.93 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDEPENDENT BANK CORPORATION | 1 | \$63,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 19 | \$2,534,481.91 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGEAMERICA INC. | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY BANK | 72 | \$12,475,954.48 | 47.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 5 | \$873,375.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4 | \$486,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 11 | \$2,092,131.00 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$340,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE FARM BANK, FSB | 5 | \$523,825.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRUSTMARK NATIONAL BANK | 8 | \$849,625.45 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,923,566.11 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$26,318,324.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PCQ1 | | 1ST SOURCE BANK | 3 | \$168,511.85 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK OF AMERICA NA | 3 | \$579,506.69 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 4 | \$817,942.87 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$59,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 9 | \$908,206.30 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 10 | \$1,171,555.49 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 2 | \$228,800.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 65 | \$7,619,019.68 | 42.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,234,699.06 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 9 | \$1,513,306.00 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$72,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$478,250.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,230,899.63 | 17.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$18,082,947.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371PCR9 | CHASE HOME FINANCE, LLC | 48 | \$4,992,063.37 | 29.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 25 | \$2,580,795.39 | 15.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 2 | \$400,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 8 | \$846,100.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$295,300.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 9 | \$991,171.84 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$273,291.84 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$6,336,842.29 | 37.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$16,715,564.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371PCS7 | BANK OF AMERICA NA | 1 | \$308,000.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$1,000,300.00 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$237,000.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 21 | \$6,163,414.31 | 79.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,708,714.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371PCT5 | | 1ST SOURCE BANK | 2 | \$328,250.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA NA | 4 | \$548,500.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE BANK FSB | 2 | \$276,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK | 6 | \$937,500.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDEPENDENT BANK CORPORATION | 2 | \$628,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$603,212.07 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGEAMERICA INC. | 4 | \$656,250.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY BANK | 86 | \$15,768,002.69 | 60.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$260,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 9 | \$1,222,054.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$288,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,455,535.82 | 17.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$25,971,304.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371PCV0 | | BANK OF AMERICA NA | 48 | \$9,954,959.00 | 11.07% | 1 | \$126,915.77 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 56 | \$10,492,363.44 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE BANK FSB | 1 | \$173,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 5 | \$948,913.17 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE BANK, FSB | 125 | \$22,042,365.00 | 24.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$288,850.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | METLIFE BANK, NA | 6 | \$1,030,011.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY BANK | 3 | \$668,875.58 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$523,563.37 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RBS CITIZENS, NA | 4 | \$1,129,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | REGIONS BANK | 2 | \$366,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$324,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$2,106,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$1,189,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$150,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 9 | \$2,331,600.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 11 | \$2,308,224.75 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 158 | \$33,914,922.86 | 37.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 452 | \$89,943,948.17 | 100% | 1 | \$126,915.77 | | 0 | \$0.00 |
| 31371PCW8 | 1ST SOURCE BANK | 1 | \$416,314.37 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$164,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 4 | \$815,106.61 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 5 | \$1,001,490.78 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$627,836.70 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 4 | \$335,460.02 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 3 | \$403,574.25 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 2 | \$138,908.03 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$446,967.03 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$133,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$811,300.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 6 | \$431,812.63 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 35 | \$8,550,429.08 | 26.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$466,990.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$109,155.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| | TRUSTMARK NATIONAL BANK | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$17,291,513.53 | 53.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$32,193,858.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371PCX6 | CHARTER BANK | 1 | \$26,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$76,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 22 | \$2,140,658.53 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$66,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$582,612.01 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 8 | \$697,436.95 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$420,899.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 10 | \$1,760,151.35 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 5 | \$646,448.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$608,900.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$393,600.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$14,489,116.27 | 66.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$21,909,422.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371PCY4 | Unavailable | 3 | \$1,087,577.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,087,577.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371PCZ1 | 1ST SOURCE BANK | 3 | \$342,426.03 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 4 | \$823,500.00 | 13.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 3 | \$278,000.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$51,752.61 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 7 | \$526,000.00 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS | 12 | \$1,026,550.38 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | AND TRADERS TRUST COMPANY | | | | | | | | |
| | | NATIONAL CITY BANK | 15 | \$1,268,513.08 | 20.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,981,889.29 | 31.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$6,298,631.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371PDC1 | | CHASE HOME FINANCE, LLC | 28 | \$2,141,116.02 | 24.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 22 | \$1,525,309.99 | 17.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | METLIFE BANK, NA | 6 | \$503,584.42 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 9 | \$647,361.07 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE, FSB | 3 | \$123,600.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$3,731,977.78 | 43.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$8,672,949.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410PK36 | | SALEM FIVE MORTGAGE COMPANY, LLC | 37 | \$7,999,680.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,999,680.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410PK51 | | SALEM FIVE MORTGAGE COMPANY, LLC | 43 | \$10,807,545.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,807,545.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410PLA9 | | SALEM FIVE MORTGAGE COMPANY, LLC | 25 | \$6,981,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,981,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412GVE8 | | CHARTER BANK | 4 | \$510,247.96 | 54.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$434,106.49 | 45.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$944,354.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412GVG3 | | CHARTER BANK | 4 | \$447,409.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$447,409.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412GVH1 | | CHARTER BANK | 11 | \$1,616,644.30 | 80.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$384,397.62 | 19.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,001,041.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412HY29 | | REGIONS BANK | 12 | \$1,197,264.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,197,264.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412HY37 | REGIONS BANK | 33 | \$1,768,925.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$1,768,925.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HYJ2 | REGIONS BANK | 59 | \$15,074,660.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$15,074,660.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HYN3 | REGIONS BANK | 18 | \$2,322,564.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,322,564.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HYT0 | REGIONS BANK | 148 | \$36,147,050.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$36,147,050.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HYW3 | REGIONS BANK | 49 | \$12,716,999.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$12,716,999.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HYX1 | REGIONS BANK | 11 | \$1,374,679.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,374,679.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HYY9 | REGIONS BANK | 9 | \$2,093,715.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,093,715.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HYZ6 | REGIONS BANK | 36 | \$2,287,484.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,287,484.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NS23 | ABACUS FEDERAL SAVINGS BANK | 1 | \$279,116.61 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$169,053.19 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$117,602.82 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$408,121.68 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$231,227.44 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$87,710.09 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$179,394.13 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$788,461.17 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$207,336.61 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE | 5 | \$611,683.92 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|--------|
| CHARTER BANK | 1 | \$173,426.77 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$419,904.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$282,057.61 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD BANK | 17 | \$1,898,511.40 | 11.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 5 | \$1,675,128.88 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$95,683.73 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$92,892.96 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$355,223.27 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$278,169.87 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 4 | \$851,184.23 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$44,482.28 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$100,168.91 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$470,926.57 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$123,600.21 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$175,675.59 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$200,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$150,342.53 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$142,287.65 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$94,683.65 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$103,155.34 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 1 | \$199,334.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SECURITY, INC. | 1 | \$199,362.12 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$298,878.44 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | OMNIAMERICAN BANK | 1 | \$98,670.33 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$90,424.13 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$254,400.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 3 | \$307,432.77 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$252,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$220,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$291,275.90 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 6 | \$637,292.59 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$99,667.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$66,413.97 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$199,334.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$134,550.45 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$100,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$89,734.69 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$99,681.07 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,955,657.43 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$16,402,122.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NS31 | ARVEST MORTGAGE COMPANY | 1 | \$217,630.67 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$182,578.98 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$149,500.50 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$194,518.81 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$151,059.63 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,493,262.85 | 62.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,388,551.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412NS49 | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$164,864.75 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$1,334,050.62 | 41.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$148,660.95 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$267,785.68 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$236,619.81 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$287,199.86 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$204,831.95 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$175,967.27 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$416,649.67 | 12.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,236,630.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NS56 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 5 | \$919,323.88 | 55.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$153,838.07 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$174,863.48 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$412,202.48 | 24.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,660,227.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NS64 | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$643,776.16 | 22.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$206,085.07 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$249,795.07 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$661,646.84 | 23.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$254,995.92 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$223,816.39 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | | | | | | | |
| | | TXL MORTGAGE CORPORATION | 1 | \$291,266.89 | 10.21% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$321,542.66 | 11.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,852,925.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NS80 | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$229,600.00 | 17.05% | 0 | \$0.00 | NA | \$0.00 |
| | | COASTLINE FEDERAL CREDIT UNION | 1 | \$209,836.18 | 15.58% | 0 | \$0.00 | NA | \$0.00 |
| | | FAIRWINDS CREDIT UNION | 1 | \$144,067.53 | 10.7% | 0 | \$0.00 | NA | \$0.00 |
| | | GTE FEDERAL CREDIT UNION | 1 | \$121,683.97 | 9.04% | 0 | \$0.00 | NA | \$0.00 |
| | | HAYHURST MORTGAGE, INC. | 1 | \$210,000.00 | 15.59% | 0 | \$0.00 | NA | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 1 | \$279,792.19 | 20.78% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$151,762.13 | 11.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,346,742.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NS98 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 6 | \$1,245,212.13 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,245,212.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NSX5 | | ABACUS FEDERAL SAVINGS BANK | 2 | \$626,823.53 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$111,980.57 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$78,891.35 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | | ADVANTAGE BANK | 1 | \$36,874.12 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | | AEA FEDERAL CREDIT UNION | 1 | \$64,606.05 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | | ALLEGIANCE CREDIT UNION | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | | ALPINE BANK & TRUST CO. | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 3 | \$398,292.97 | 0.76% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| AMARILLO NATIONAL BANK | 5 | \$502,701.99 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 1 | \$413,289.16 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$810,147.67 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 1 | \$136,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FIRST CREDIT UNION | 1 | \$99,652.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$143,504.85 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 2 | \$163,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 9 | \$650,790.70 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 13 | \$1,640,527.27 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICA NA | 1 | \$564,166.37 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LENOX | 1 | \$28,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$139,528.78 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$174,391.81 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 14 | \$1,542,252.52 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK | 1 | \$139,513.45 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC | 3 | \$1,609,705.34 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK FSB | 1 | \$134,535.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHITTENDEN TRUST COMPANY | 4 | \$467,752.56 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$136,817.91 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$107,628.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL STATE BANK | 1 | \$151,488.39 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$297,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$50,228.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE | 1 | \$222,730.54 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$100,203.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | DORAL BANK | 1 | \$59,793.69 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$598,238.80 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$224,041.18 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$119,920.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 6 | \$478,627.84 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD BANK | 147 | \$11,733,610.14 | 22.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$59,795.88 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$2,130,596.42 | 4.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$231,808.87 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$179,381.06 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$216,726.14 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$260,692.13 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$111,614.88 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$39,865.36 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$597,914.78 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$63,779.93 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$921,455.10 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$169,400.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE CORPORATION | 1 | \$115,596.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$94,235.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$109,629.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 6 | \$607,663.57 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 5 | \$600,999.63 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$141,736.99 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 23 | \$3,949,889.28 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$103,243.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$84,629.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$182,363.99 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$79,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD SAVINGS BANK | 1 | \$109,629.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$153,575.73 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK | 2 | \$148,768.66 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$104,130.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$52,816.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$124,724.91 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 3 | \$288,306.70 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$74,747.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$210,057.25 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$58,262.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | LEA COUNTY STATE BANK | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$206,811.20 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$154,293.98 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$135,052.39 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFIRST BANK | 1 | \$75,239.66 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$73,750.93 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$71,752.42 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$71,752.42 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$486,636.20 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$254,116.95 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 12 | \$2,822,839.13 | 5.35% | 0 | \$0.00 | NA | \$0.00 |
| | POINT LOMA CREDIT UNION | 1 | \$197,286.16 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$54,808.85 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$347,587.80 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$139,523.71 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | \$720,812.93 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$184,867.48 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$106,837.19 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$37,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$174,398.25 | 0.33% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| ST. JAMES MORTGAGE CORPORATION | 1 | \$174,510.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$159,443.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$89,690.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$69,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$253,464.98 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$44,843.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$60,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$142,207.45 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC. | 1 | \$427,003.88 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$110,256.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$93,486.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRANSWEST CREDIT UNION | 1 | \$71,755.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$59,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL MORTGAGE CORPORATION | 1 | \$187,353.55 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 5 | \$508,737.42 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$128,252.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON TRUST BANK | 1 | \$119,587.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 1 | \$51,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTERNBANK PUERTO RICO | 1 | \$125,575.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$99,656.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$107,247.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$5,183,290.26 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 453 | \$52,881,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NSY3 | ARVEST MORTGAGE COMPANY | 6 | \$606,300.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$131,621.86 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$394,609.14 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$497,005.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$160,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$186,485.14 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 3 | \$411,810.20 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 8 | \$684,908.32 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$9,825,186.54 | 76.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$12,897,926.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NSZ0 | AMARILLO NATIONAL BANK | 2 | \$88,293.53 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$30,299.85 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$134,650.70 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$34,686.57 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$198,451.58 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$258,184.78 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ELMWOOD | 1 | \$75,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 1 | \$32,656.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$34,185.78 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$19,880.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$134,233.27 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|--------|
| CENTRAL MORTGAGE COMPANY | 2 | \$129,464.61 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$19,882.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK FSB | 1 | \$69,440.48 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$27,834.86 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$36,677.46 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$86,502.20 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$47,838.44 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$59,806.55 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$73,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$36,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD BANK | 54 | \$2,475,387.67 | 24.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$20,376.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$49,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$51,096.10 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$65,214.04 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$24,917.64 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$115,611.35 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$93,133.80 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$31,621.51 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$57,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 20 | \$447,372.90 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$44,982.24 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$129,575.57 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$26,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | HEARTLAND CREDIT UNION | | | | | | | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$44,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$60,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$108,000.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$136,368.40 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$49,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$74,560.70 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | MACKINAC SAVINGS BANK | 1 | \$11,931.62 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$26,038.93 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$19,200.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$138,108.09 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$21,929.83 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFIRST BANK | 1 | \$62,978.57 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$62,294.10 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$83,729.18 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$60,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$77,715.88 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 1 | \$63,625.13 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$66,781.64 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK | 1 | \$69,552.20 | 0.69% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | AND TRUST | | | | | | | | |
| | POPULAR MORTGAGE, INC. | 9 | \$433,518.65 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$71,762.80 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 2 | \$122,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$32,804.04 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$45,338.10 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 1 | \$23,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$67,976.85 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$66,537.11 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$74,552.93 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$97,262.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 1 | \$59,800.20 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$2,459,137.98 | 24.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$10,049,463.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NT22 | CITIMORTGAGE, INC. | 4 | \$562,574.05 | 34.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$274,124.91 | 16.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$807,261.53 | 49.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,643,960.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NT30 | ARVEST MORTGAGE COMPANY | 1 | \$170,500.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$481,242.13 | 19.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$165,860.54 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$171,862.45 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 2 | \$322,064.36 | 13.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,142,421.14 | 46.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,453,950.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NT48 | ARVEST MORTGAGE COMPANY | 6 | \$352,763.86 | 11.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$66,764.11 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CITIMORTGAGE, INC. | 11 | \$725,614.32 | 23.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$41,730.06 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$350,852.53 | 11.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$65,947.23 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$60,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$208,570.96 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$50,916.16 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,117,284.76 | 36.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$3,040,443.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NT55 | CITIMORTGAGE, INC. | 1 | \$234,427.71 | 12.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 2 | \$659,700.35 | 35.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$208,215.46 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$755,970.26 | 40.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,858,313.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NT63 | CITIMORTGAGE, INC. | 1 | \$230,488.62 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$329,722.76 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$181,123.00 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,108,644.86 | 73.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,849,979.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NT71 | AMERICAN NATIONAL BANK, TERRELL | 2 | \$190,258.70 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$98,325.12 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$394,241.16 | 6.72% | 1 | \$81,639.45 | NA | 1 | \$81,639.45 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$106,319.04 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$95,732.38 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST | 1 | \$105,639.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|--------------------|----------|--------------------|
| | WHOLESALE MORTGAGE | | | | | | | |
| | DELMAR FINANCIAL COMPANY | 2 | \$194,855.27 | 3.32% | 0 | \$0.00 | NA | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 6 | \$572,085.64 | 9.75% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$212,365.33 | 3.62% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$80,697.61 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$87,228.33 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$104,918.09 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$108,115.59 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC BANK | 1 | \$90,179.60 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$94,865.27 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$217,036.10 | 3.7% | 0 | \$0.00 | NA | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 2 | \$194,257.68 | 3.31% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$104,924.01 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 2 | \$195,055.13 | 3.32% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 1 | \$93,000.00 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 2 | \$191,878.19 | 3.27% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$106,424.83 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$184,659.51 | 3.15% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 1 | \$97,527.57 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$90,000.00 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 1 | \$95,849.77 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$89,931.51 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$1,673,649.66 | 28.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 62 | \$5,870,020.09 | 100% | 1 | \$81,639.45 | 1 | \$81,639.45 |
| 31412NT89 | BANCORPSOUTH BANK | 1 | \$109,916.30 | 4.8% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE | 1 | \$116,842.00 | 5.1% | 0 | \$0.00 | NA | \$0.00 |

| | MORTGAGE | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$112,414.40 | 4.91% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$119,913.14 | 5.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$113,566.78 | 4.96% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 1 | \$109,922.36 | 4.8% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC BANK | 2 | \$243,762.08 | 10.64% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$112,296.84 | 4.9% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 1 | \$112,414.40 | 4.91% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$74,192.49 | 3.24% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$116,576.10 | 5.09% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$119,825.75 | 5.23% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$113,815.47 | 4.97% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$232,333.08 | 10.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$482,463.97 | 21.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$2,290,255.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412NT97 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$410,555.09 | 10.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$127,905.01 | 3.15% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$259,234.78 | 6.38% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$149,266.33 | 3.67% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 2 | \$271,793.03 | 6.69% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$147,333.61 | 3.62% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$127,402.98 | 3.13% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$130,396.32 | 3.21% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 1 | \$125,000.00 | 3.07% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 1 | \$129,824.97 | 3.19% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$142,465.83 | 3.5% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | OMNIAMERICAN BANK | 1 | \$128,766.94 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$139,791.55 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$139,094.08 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$134,899.81 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$139,893.47 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$136,698.47 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,225,306.21 | 30.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,065,628.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NTA4 | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$194,095.78 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$222,391.04 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 3 | \$591,249.42 | 25.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$329,742.57 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$965,336.63 | 41.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,302,815.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NTC0 | CHASE HOME FINANCE, LLC | 2 | \$334,152.99 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$41,936.78 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$306,261.96 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 12 | \$2,071,591.62 | 64.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$434,844.25 | 13.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,188,787.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NTD8 | AEA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$75,255.66 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$78,421.16 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$39,490.55 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | | | | | | | |
| | CARROLLTON BANK | 1 | \$136,000.00 | 3.71% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$69,114.38 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$37,000.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$108,599.02 | 2.96% | 0 | \$0.00 | NA | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$147,920.08 | 4.03% | 0 | \$0.00 | NA | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$42,773.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$137,520.92 | 3.75% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$248,161.97 | 6.76% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$138,000.00 | 3.76% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA STATE BANK | 1 | \$50,000.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$95,363.85 | 2.6% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$205,277.42 | 5.59% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$265,628.21 | 7.24% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$180,000.00 | 4.91% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$82,436.52 | 2.25% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$126,132.43 | 3.44% | 0 | \$0.00 | NA | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$43,250.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$184,821.38 | 5.04% | 0 | \$0.00 | NA | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT | 2 | \$355,548.00 | 9.69% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | Unavailable | 4 | \$732,893.21 | 19.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,669,607.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NTE6 | ABACUS FEDERAL SAVINGS BANK | 1 | \$197,769.13 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$62,607.69 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$105,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 4 | \$362,086.68 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$186,200.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$54,304.17 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$70,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$50,384.29 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF MACOMB | 1 | \$68,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$42,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$192,791.92 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 56 | \$3,068,649.67 | 42.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$79,498.46 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$42,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$91,200.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$163,976.11 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$144,109.19 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$179,649.66 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$132,756.77 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$83,480.44 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$67,573.69 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$74,076.22 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 1 | \$96,897.99 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$193,991.77 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$129,692.82 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$87,647.05 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$48,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$100,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$48,710.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$86,812.47 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$112,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$75,950.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$49,690.73 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$685,691.47 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$7,233,198.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NTF3 | ARVEST MORTGAGE COMPANY | 2 | \$118,300.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 2 | \$274,755.58 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,012,126.37 | 83.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,405,181.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NTG1 | ASSOCIATED BANK, NA | 2 | \$181,875.72 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$55,500.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$149,078.47 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 28 | \$1,240,294.48 | 46.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$70,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | | | | | | | | |
| | FIRST PLACE BANK | 1 | \$24,846.41 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$531,035.72 | 19.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$28,823.04 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$39,510.33 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$511,490.83 | 13.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$2,832,455.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NTH9 | BANCO SANTANDER PUERTO RICO | 1 | \$25,448.88 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$8,429.30 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$108,944.72 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$111,369.35 | 10.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$148,201.59 | 14.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$192,100.00 | 18.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$103,930.24 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$79,518.43 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$168,949.80 | 16.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$223,759.69 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,170,652.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NTJ5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$251,200.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$519,334.33 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$363,950.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$220,607.13 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, | 1 | \$172,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| TERRELL | | | | | | | | |
| BANCORPSOUTH BANK | 1 | \$130,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$570,434.90 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$370,696.99 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 4 | \$752,770.20 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$139,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$179,226.57 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$240,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK | 1 | \$195,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$216,128.45 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE | 1 | \$296,379.88 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$276,044.50 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$333,480.79 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 5 | \$732,570.03 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$168,331.29 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION | 3 | \$701,529.71 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$207,337.35 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$164,228.56 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD BANK | 11 | \$1,874,884.52 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$280,174.05 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$136,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$87,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$171,827.31 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$108,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | FIRST NATIONAL BANK OF DEERWOOD | | | | | | | |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$349,345.13 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$115,950.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$437,550.85 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$170,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$152,600.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 1 | \$353,000.00 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$179,180.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$380,342.33 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$125,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$89,410.67 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 1 | \$245,000.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$129,401.80 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$151,228.82 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$182,214.23 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$99,440.30 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$258,700.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$154,286.75 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$194,365.76 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | PAWTUCKET CREDIT UNION | 5 | \$1,094,942.81 | 4.67% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$415,053.01 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 2 | \$367,483.68 | 1.57% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PREMIER BANK OF JACKSONVILLE | 1 | \$119,884.63 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$383,228.38 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 2 | \$431,616.07 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$135,291.84 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SAVINGS BANK, F.S.B. | 1 | \$236,967.91 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$259,403.16 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$197,800.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$383,494.22 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$137,027.05 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$546,239.88 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$320,820.17 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$160,490.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$222,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$597,215.98 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$302,641.43 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$394,750.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$192,996.81 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 1 | \$375,603.15 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$164,432.64 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$190,606.15 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 9 | \$2,192,082.27 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$23,447,924.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NTK2 | | FIRST NATIONAL BANK OF OMAHA | 1 | \$230,692.16 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$908,990.91 | 24.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 1 | \$150,000.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$394,605.31 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,052,656.83 | 54.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,736,945.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NTP1 | | FRANKLIN BANK, SSB | 1 | \$249,420.12 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 4 | \$1,063,119.48 | 35.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,710,706.22 | 56.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,023,245.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NTQ9 | | ARVEST MORTGAGE COMPANY | 4 | \$170,074.82 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 4 | \$179,215.56 | 12.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | \$248,616.62 | 16.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$80,854.02 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$39,765.70 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$771,652.56 | 51.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,490,179.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NTR7 | | ALPINE BANK & TRUST CO. | 1 | \$103,736.36 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$94,400.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 1 | \$85,286.51 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 2 | \$203,037.50 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 5 | \$474,230.82 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$184,478.26 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$105,910.95 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | BANCO SANTANDER PUERTO RICO | | | | | | | |
| | BENCHMARK BANK | 1 | \$87,927.86 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$103,914.76 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$89,929.79 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$86,329.17 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 2 | \$207,835.70 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$87,531.66 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$87,926.07 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$192,543.90 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWINDS CREDIT UNION | 6 | \$488,902.63 | 4.86% | 0 | \$0.00 | NA | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$97,917.67 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD BANK | 7 | \$693,359.67 | 6.89% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$189,357.53 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$107,114.27 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$93,600.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$88,800.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$103,914.76 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$97,423.94 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 4 | \$365,593.14 | 3.63% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$204,935.48 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$94,927.71 | 0.94% | 0 | \$0.00 | NA | \$0.00 |

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| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GMAC BANK | 2 | \$195,250.70 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$69,218.67 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$96,922.43 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$86,425.52 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$107,813.50 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$73,925.11 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$108,973.06 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$282,260.78 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$85,409.48 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$89,650.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$104,911.78 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$191,341.25 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$216,216.84 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$102,112.01 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK | 1 | \$93,750.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$199,777.88 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$98,421.23 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$3,237,843.65 | 30.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$10,261,090.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NTS5 | AMARILLO NATIONAL BANK | 1 | \$114,041.16 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$602,359.42 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|--------|---|--------|----|---|--------|
| AURORA FINANCIAL GROUP INC. | 1 | \$119,792.78 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$113,622.96 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$109,907.59 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF QUINCY | 1 | \$123,750.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$124,697.70 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$98,933.14 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD BANK | 6 | \$703,267.27 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$123,898.35 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$113,901.84 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$234,812.21 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$119,899.19 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$115,337.70 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$94,114.52 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC. | 1 | \$121,500.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$116,776.81 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$115,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$111,506.24 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$112,200.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$114,905.73 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$117,900.86 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION | 1 | \$118,549.89 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 1 | \$109,909.84 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U. S. MORTGAGE CORP. | 1 | \$120,409.69 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | UMPQUA BANK | 1 | \$114,208.60 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$115,402.97 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$116,277.23 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$119,802.93 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,649,426.88 | 26.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$6,186,113.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NTT3 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$259,398.98 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$132,886.61 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$263,271.78 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$148,116.92 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$129,570.03 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$414,411.21 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$564,662.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$139,163.33 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$260,585.97 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$284,260.99 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$147,875.67 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 4 | \$532,602.72 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$128,139.58 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$135,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$131,657.13 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF | 1 | \$134,539.55 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|--------|
| | DEERWOOD | | | | | | | |
| | FIRST PLACE BANK | 2 | \$252,690.09 | 2.7% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$143,523.69 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$276,662.77 | 2.95% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$117,195.04 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$127,897.64 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$130,837.25 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$283,291.32 | 3.02% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$118,650.55 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 1 | \$143,264.06 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$125,761.77 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 1 | \$129,391.21 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$147,878.44 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | PULASKI MORTGAGE COMPANY | 1 | \$129,477.94 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$136,890.45 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$147,715.54 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$139,176.73 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$127,151.71 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$130,697.96 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$139,888.04 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | UNION BANK | 1 | \$139,882.38 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$2,482,901.95 | 25.09% | 0 | \$0.00 | NA | \$0.00 |

| Total | | | 70 | \$9,504,969.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| 31412NTU0 | AMERICAN NATIONAL BANK, TERRELL | 2 | \$342,075.18 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ANCHORBANK FSB | 1 | \$163,864.23 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED BANK, NA | 3 | \$479,915.76 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 1 | \$149,870.85 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANNER BANK | 1 | \$155,868.94 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$164,521.27 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 2 | \$314,862.24 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIFTH THIRD BANK | 4 | \$647,332.60 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$167,858.86 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST INTERSTATE BANK | 1 | \$161,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST PLACE BANK | 2 | \$312,791.86 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRSTBANK PUERTO RICO | 1 | \$161,733.65 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREMONT BANK | 1 | \$165,863.92 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GMAC BANK | 1 | \$155,705.05 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$159,862.24 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$167,604.44 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$167,716.91 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$151,326.06 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | METLIFE BANK, NA | 1 | \$151,472.08 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NCB, FSB | 2 | \$328,923.66 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REDWOOD CREDIT UNION | 1 | \$166,360.12 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UMPQUA BANK | 2 | \$319,608.92 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$163,868.85 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 15 | \$2,419,191.31 | 29.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 48 | \$7,739,199.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | |
|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| 31412NTV8 | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$87,927.87 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$79,089.64 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$63,398.25 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$223,667.17 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$67,146.26 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$53,712.88 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$184,750.63 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 13 | \$832,367.35 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 6 | \$428,343.88 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$58,259.07 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$49,959.02 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$50,436.54 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$80,115.65 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$354,165.68 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$72,941.62 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$38,767.40 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$61,556.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$99,963.48 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$139,914.93 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$78,691.56 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 20 | \$1,206,425.80 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 1 | \$11,820.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$57,954.76 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$84,035.90 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-----------------------------------|----|----------------|-------|---|--------|----|--------|
| | DHCU COMMUNITY CREDIT UNION | | | | | | | |
| | ENT FEDERAL CREDIT UNION | 1 | \$68,742.20 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$28,976.81 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWINDS CREDIT UNION | 8 | \$454,582.44 | 2.96% | 0 | \$0.00 | NA | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$69,939.73 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD BANK | 31 | \$1,751,887.56 | 11.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$54,355.41 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$76,467.72 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$78,333.16 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$81,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 12 | \$668,337.10 | 4.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 3 | \$194,011.75 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 2 | \$127,346.32 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$59,953.19 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 12 | \$610,269.85 | 3.97% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$62,947.07 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$52,957.62 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$33,750.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$79,932.79 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$27,178.74 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 3 | \$138,439.20 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$39,900.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST | 1 | \$59,949.59 | 0.39% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY | | | | | | | | |
|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| JONAH BANK OF WYOMING | 1 | \$33,174.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$149,174.32 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$143,677.27 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$44,707.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$93,596.56 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 3 | \$157,468.15 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIAMI COUNTY NATIONAL BANK | 1 | \$55,892.50 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$74,936.99 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$81,436.42 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 3 | \$114,955.33 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$123,600.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY BANK | 1 | \$71,683.75 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 2 | \$134,890.84 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$81,529.74 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$46,156.51 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 1 | \$76,849.93 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 3 | \$171,740.19 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$158,746.77 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBS CITIZENS, NA | 1 | \$53,896.33 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$43,910.19 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$83,929.43 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$57,455.15 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$59,948.34 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$73,937.83 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$58,152.29 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$183,582.33 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$94,773.19 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$193,383.15 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK | 2 | \$74,961.25 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$60,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$73,438.25 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$3,159,325.65 | 20.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 260 | \$15,369,579.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NTW6 | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$325,315.12 | 12.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 4 | \$1,043,581.80 | 40.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,209,960.31 | 46.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,578,857.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NTX4 | EVERBANK | 1 | \$195,068.61 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$277,201.13 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$416,649.67 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$215,200.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$251,250.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$287,775.33 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$240,000.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$254,885.68 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$185,851.26 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$346,208.90 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$365,200.63 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,005,540.54 | 24.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,040,831.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NTY2 | CITIMORTGAGE, INC. | 4 | \$393,221.67 | 15.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$577,617.32 | 22.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 2 | \$215,623.10 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$96,920.49 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,268,935.17 | 49.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,552,317.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NTZ9 | CITIMORTGAGE, INC. | 1 | \$112,315.57 | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$114,950.00 | 10.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$112,319.54 | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$715,705.67 | 67.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,055,290.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NU20 | ARVEST MORTGAGE COMPANY | 8 | \$947,276.74 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$338,385.11 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$121,481.82 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$480,896.24 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 4 | \$461,388.34 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$109,893.09 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$117,882.53 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,878,045.27 | 65.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$7,455,249.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NU38 | ARVEST MORTGAGE COMPANY | 7 | \$978,561.80 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$423,310.20 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$129,376.81 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$558,538.86 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$537,826.34 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 8 | \$1,103,984.49 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 2 | \$290,091.07 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 2 | \$267,864.31 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$413,160.50 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$10,083,380.85 | 68.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$14,786,095.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NU46 | ARVEST MORTGAGE COMPANY | 7 | \$1,131,567.73 | 11.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$158,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$148,784.23 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$488,029.27 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$515,053.35 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 6 | \$961,721.78 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$6,775,951.04 | 66.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$10,179,107.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NU53 | ARVEST MORTGAGE COMPANY | 10 | \$575,521.43 | 14.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 4 | \$220,209.75 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$78,612.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$240,219.96 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$69,848.50 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$70,429.51 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 4 | \$217,132.92 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$266,646.79 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$2,246,370.35 | 56.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$3,984,991.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NU61 | | 1 | \$86,623.51 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-------------------------------------|----|----------------|--------|---|--------|----|--------|
| | AEA FEDERAL CREDIT UNION | | | | | | | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$87,369.85 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$109,100.31 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$190,738.42 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$199,672.94 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$474,944.99 | 3.33% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$91,916.83 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$188,377.62 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 1 | \$92,400.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$107,622.48 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$101,510.36 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$486,619.69 | 3.41% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$88,449.74 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$95,027.41 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$282,956.16 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$87,320.99 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$108,602.75 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWINDS CREDIT UNION | 5 | \$424,926.98 | 2.98% | 0 | \$0.00 | NA | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 2 | \$200,718.36 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD BANK | 16 | \$1,543,595.40 | 10.81% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$99,909.60 | 0.7% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$281,489.04 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$103,905.98 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$91,920.79 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$198,817.67 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$95,641.46 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$101,987.11 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$94,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 4 | \$388,712.74 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$195,065.67 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$190,560.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 1 | \$96,248.09 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$105,904.17 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$99,750.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION | 1 | \$95,834.24 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$255,229.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$100,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD SAVINGS BANK | 1 | \$98,910.50 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC. | 1 | \$99,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$84,925.01 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$99,907.38 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$100,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$91,417.29 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE REGION BANK | 1 | \$105,904.18 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKELAND BANK | 1 | \$92,917.95 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$196,414.92 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$98,311.05 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$261,569.83 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$105,828.80 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY BANK | 1 | \$107,988.77 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$101,315.99 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$107,899.97 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$38,988.33 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$186,415.14 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$192,612.12 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$106,408.30 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$91,916.83 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEBANK | 1 | \$93,915.03 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | RBC BANK (USA) | 1 | \$88,436.88 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$88,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$198,602.18 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$210,250.00 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$90,400.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$94,773.42 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$204,948.18 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$102,906.89 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT | 1 | \$98,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | UNION | | | | | | | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$106,905.60 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$95,413.66 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$98,978.18 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 29 | \$2,798,165.27 | 18.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 150 | \$14,383,118.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31412NU79 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$122,389.26 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$113,798.29 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$119,509.29 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 1 | \$117,596.65 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$581,168.84 | 5.33% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$112,895.34 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 1 | \$123,893.23 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$116,039.25 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$584,177.50 | 5.35% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$109,690.52 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$455,497.66 | 4.17% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$121,172.51 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$120,000.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 3 | \$370,261.23 | 3.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD BANK | 9 | \$1,036,004.87 | 9.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$113,497.30 | 1.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$112,200.92 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$109,905.29 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$122,886.08 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$243,007.52 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 6 | \$712,010.71 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$110,964.26 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 1 | \$123,887.90 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$115,795.22 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$117,031.65 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$110,400.10 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$114,300.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$120,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$109,900.56 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$112,398.30 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$110,902.06 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$112,398.30 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$94,441.30 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 1 | \$114,893.48 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$113,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL | 1 | \$119,782.45 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | CREDIT UNION | | | | | | | |
| | PIONEER BANK | 1 | \$111,699.76 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$118,269.52 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$113,097.67 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$119,962.54 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$118,647.76 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$240,000.00 | 2.2% | 0 | \$0.00 | NA | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$115,098.36 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 1 | \$110,400.10 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$113,929.39 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$113,594.34 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 20 | \$2,320,082.53 | 21.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 94 | \$10,912,479.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412NU87 | ALTAONE FEDERAL CREDIT UNION | 2 | \$277,277.87 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$128,572.10 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$148,868.54 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 1 | \$146,270.20 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 7 | \$942,557.04 | 5.56% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$131,783.63 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$544,404.23 | 3.21% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$393,919.39 | 2.32% | 0 | \$0.00 | NA | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$143,592.36 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$146,638.51 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$125,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | CITIZENS FIRST NATIONAL BANK | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$970,616.52 | 5.72% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$139,276.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$126,026.10 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$140,105.66 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$250,773.46 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 4 | \$554,509.37 | 3.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD BANK | 7 | \$944,443.28 | 5.57% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$257,482.84 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$144,868.92 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$127,887.07 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$650,393.44 | 3.83% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$133,998.75 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 3 | \$426,657.62 | 2.52% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$147,866.20 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$287,703.37 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CREDIT UNION | 2 | \$257,769.48 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 2 | \$269,753.02 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC BANK | 1 | \$125,400.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$136,076.87 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$396,531.35 | 2.34% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | GUILD MORTGAGE COMPANY | | | | | | | |
| | HAYHURST MORTGAGE, INC. | 1 | \$141,570.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$141,200.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$269,282.35 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$126,285.74 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$143,872.95 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$260,243.51 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE REGION BANK | 1 | \$143,869.82 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$134,279.55 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$258,844.79 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$145,122.13 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 1 | \$127,400.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$136,232.42 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$142,268.11 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$166,713.94 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$137,500.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY BANK | 1 | \$133,906.24 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$131,506.88 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$126,350.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$133,884.63 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$146,746.16 | 0.87% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | | | | | | | |
| | SECURITY SAVINGS BANK, F.S.B. | 1 | \$133,078.99 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$135,877.05 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$267,928.50 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$148,368.98 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$123,751.11 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$134,788.04 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$135,157.71 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$126,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$139,873.43 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$137,600.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$143,482.05 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 20 | \$2,700,611.73 | 14.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 128 | \$17,225,620.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412NU95 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$155,862.36 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$169,691.79 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$339,642.59 | 2.84% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$154,000.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 1 | \$156,000.00 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$469,378.38 | 3.92% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BANKNEWPORT | 1 | \$172,500.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$323,054.51 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$165,739.24 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$153,471.27 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$172,900.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 2 | \$319,861.08 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 2 | \$315,123.11 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$154,163.86 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$658,957.38 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$169,842.55 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$509,546.34 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$163,848.10 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$322,417.42 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$155,858.97 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$165,853.54 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$162,859.67 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$169,346.77 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$173,679.94 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$149,770.99 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$149,613.16 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$328,299.23 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 2 | \$309,733.09 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$161,348.84 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | NATIONAL CITY BANK | | | | | | | |
| | NCB, FSB | 1 | \$159,000.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$165,450.30 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$156,858.07 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$162,000.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 3 | \$484,039.55 | 4.04% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$155,142.29 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$154,200.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$168,950.82 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$168,604.71 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$167,849.60 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$152,811.73 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 20 | \$3,228,524.75 | 24.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 76 | \$12,295,796.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412NUA2 | CONSUMER LOAN SERVICES, LLC | 1 | \$150,400.00 | 8.71% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$159,817.09 | 9.25% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 1 | \$153,805.32 | 8.91% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$154,291.03 | 8.93% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$152,683.72 | 8.84% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$167,469.25 | 9.7% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$167,868.94 | 9.72% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNSHINE MORTGAGE CORPORATION | | | | | | | | |
| | WASHINGTON TRUST BANK | 1 | \$150,575.46 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$469,910.00 | 27.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,726,820.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NUB0 | ALPINE BANK & TRUST CO. | 1 | \$49,841.09 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$17,587.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$47,589.66 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$237,590.54 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$76,743.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$87,029.62 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$159,229.65 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$42,866.54 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$103,493.48 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$79,939.13 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$82,939.93 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$115,380.83 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 4 | \$215,694.79 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$72,750.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$31,976.25 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$168,842.33 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$69,893.15 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 15 | \$828,418.93 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$77,045.58 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$168,990.92 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| GATEWAY MORTGAGE GROUP LLC | 2 | \$131,946.57 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC BANK | 4 | \$290,068.27 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE, LLC | 5 | \$284,408.77 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 5 | \$179,751.75 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 1 | \$33,017.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$61,453.20 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 5 | \$277,245.51 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$31,982.06 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$106,469.95 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$68,748.94 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$62,950.86 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$130,658.98 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$61,118.10 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$55,160.05 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$15,188.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$113,125.95 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$36,371.61 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$73,700.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 1 | \$58,358.79 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 2 | \$96,759.47 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$115,875.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$76,440.33 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 3 | \$183,354.95 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$54,958.72 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$51,547.05 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$41,468.42 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$79,073.53 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$2,986,182.14 | 35.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$8,491,227.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NUC8 | DELMAR FINANCIAL COMPANY | 1 | \$316,103.21 | 22.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$269,860.50 | 19.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$800,413.25 | 57.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,386,376.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NUD6 | CENTRAL BANK OF PROVO | 3 | \$531,598.50 | 16.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$463,643.02 | 14.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$291,578.97 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$179,863.03 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$223,749.61 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$194,847.88 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$641,698.19 | 19.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$730,022.10 | 22.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,257,001.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NUE4 | ARVEST MORTGAGE COMPANY | 1 | \$96,000.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$95,000.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CITIMORTGAGE, INC. | 1 | \$86,174.38 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 4 | \$387,465.17 | 22.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$105,064.31 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$932,439.98 | 54.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,702,143.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NUF1 | CHASE HOME FINANCE, LLC | 1 | \$135,933.42 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$147,753.69 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,048,860.35 | 87.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,332,547.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NUG9 | PHH MORTGAGE CORPORATION | 1 | \$159,884.77 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$155,755.87 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,297,802.69 | 87.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,613,443.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NUH7 | ARVEST MORTGAGE COMPANY | 3 | \$181,500.17 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 4 | \$210,776.55 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$33,973.48 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$52,460.06 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$72,015.77 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$108,076.34 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$41,767.50 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$99,122.57 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$1,609,656.18 | 66.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$2,409,348.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NUJ3 | CITIMORTGAGE, INC. | 1 | \$267,590.89 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$187,353.73 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,201,708.18 | 87.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,656,652.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NUK0 | AEA FEDERAL CREDIT UNION | 2 | \$125,300.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK | 1 | \$81,280.05 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$54,873.56 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$66,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$56,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$61,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$67,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$42,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNBELT BANK | 1 | \$38,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$80,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$78,500.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$69,162.22 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$82,405.37 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$75,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 3 | \$218,526.17 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$54,600.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$79,730.76 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$75,984.12 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$56,905.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$269,797.15 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$65,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$116,300.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$66,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$76,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$82,450.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| ILLINI BANK | 2 | \$129,060.31 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 2 | \$142,790.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$79,700.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 5 | \$340,303.90 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$80,407.67 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 2 | \$80,150.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION | 2 | \$93,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$65,926.04 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$52,800.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$142,600.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$65,300.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$83,311.48 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$83,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$76,800.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$74,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$351,647.42 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$83,200.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$146,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$57,159.80 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT | 1 | \$76,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$125,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$80,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$63,530.37 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$167,215.02 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$4,939,616.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NUL8 | ADVANTAGE BANK | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$94,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$90,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$101,292.53 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$611,775.73 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 4 | \$380,616.01 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$107,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$201,720.48 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$384,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$286,100.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$352,900.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$99,780.58 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$85,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$198,893.97 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$103,375.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF QUINCY | 2 | \$183,666.47 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$100,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$97,232.68 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 2 | \$199,890.54 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$193,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$84,813.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$212,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 1 | \$93,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$293,395.07 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$197,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 5 | \$479,011.60 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$99,560.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$104,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS EQUITY FIRST CREDIT UNION | 6 | \$598,532.86 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$86,311.91 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$87,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$496,859.78 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CENTRAL BANK | 1 | \$99,898.04 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 4 | \$421,590.17 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE | 3 | \$305,250.54 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$85,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$303,697.75 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$285,502.80 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 6 | \$579,012.43 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$90,543.92 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK | 1 | \$99,042.16 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 14 | \$1,292,429.45 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 6 | \$589,206.65 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK OF CHICAGO | 2 | \$207,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD BANK | 4 | \$374,921.07 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$101,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | FIRST AMERICAN CREDIT UNION | | | | | | | |
| | FIRST BANK RICHMOND, NA | 1 | \$88,800.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$444,230.57 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$192,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$93,452.61 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5 | \$477,028.20 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$199,400.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$101,893.50 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$265,715.72 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$99,170.23 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$103,394.48 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$100,897.03 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 2 | \$185,912.47 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$212,881.24 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$100,514.12 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 6 | \$583,581.55 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 1 | \$99,800.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$89,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$91,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 6 | \$598,384.41 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 3 | \$296,792.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$88,300.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|--------|
| | GUARDIAN CREDIT UNION | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$94,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 5 | \$481,711.65 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 3 | \$293,200.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$90,993.69 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 7 | \$680,362.53 | 2.11% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$194,410.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$199,600.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$109,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 5 | \$501,900.00 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 3 | \$294,227.91 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 10 | \$942,954.62 | 2.93% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 4 | \$387,105.74 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$99,795.58 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$194,998.54 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$210,350.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | MILFORD BANK, THE | 1 | \$89,137.89 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$99,200.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$285,320.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$93,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 3 | \$294,170.43 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 3 | \$263,033.10 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$207,524.80 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$92,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$283,365.94 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$100,607.10 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$98,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$90,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$185,855.50 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$91,906.21 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$304,367.82 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$295,636.40 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$205,687.05 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$203,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$92,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$651,936.02 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$96,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$89,525.12 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$201,550.17 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$99,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$101,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$101,888.36 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$87,511.02 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$108,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$102,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$86,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$173,513.84 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$97,001.32 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$202,150.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$106,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$490,056.02 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$98,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 1 | \$94,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$97,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$103,410.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$215,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$107,773.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$90,567.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$103,886.17 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,105,092.76 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 332 | \$32,221,505.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NUM6 | ALTAONE FEDERAL CREDIT UNION | 1 | \$109,887.85 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$469,950.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$826,881.59 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$238,679.96 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$355,280.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 7 | \$818,551.76 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$113,883.77 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$111,750.34 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$346,358.77 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$228,866.65 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$118,599.55 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$124,525.87 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$116,874.92 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$342,770.55 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | |
| | CARROLLTON BANK | 2 | \$232,500.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$110,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$586,659.21 | 2.25% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 4 | \$475,206.93 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$124,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$123,500.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$122,431.34 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$118,540.37 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$123,350.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$109,508.41 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$114,882.75 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | DORAL BANK | 1 | \$118,869.75 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 9 | \$1,037,082.07 | 3.98% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$109,885.15 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWINDS CREDIT UNION | 3 | \$312,279.51 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$121,470.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD BANK | 4 | \$462,306.04 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$572,843.27 | 2.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$115,200.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN | 2 | \$236,250.09 | 0.91% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | ASSOCIATION OF CHARLESTON, SC | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$122,350.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$120,734.50 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$109,882.41 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$117,886.42 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$117,771.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 4 | \$470,300.00 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$123,300.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$113,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$480,167.63 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$242,566.79 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$243,622.33 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$238,120.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$238,353.74 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 7 | \$817,410.19 | 3.14% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$111,272.65 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$111,877.41 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$241,800.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | JAMES B. NUTTER AND COMPANY | | | | | | | |
| | LAKE FOREST BANK & TRUST | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$594,887.89 | 2.29% | 0 | \$0.00 | NA | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$108,970.67 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$110,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 2 | \$223,676.84 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$104,437.52 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$111,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 1 | \$120,752.52 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | MILFORD BANK, THE | 1 | \$118,716.18 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$109,769.76 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$113,888.08 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$113,936.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$119,421.47 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$116,400.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$115,524.63 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$228,200.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$226,609.91 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$111,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$119,400.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$123,600.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT | 1 | \$109,887.85 | 0.42% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 2 | \$236,074.76 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENCE BANK | 1 | \$113,484.18 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$342,327.01 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$119,130.87 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$113,755.68 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$349,891.71 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$118,350.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$124,551.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$357,831.60 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$221,227.89 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$114,764.93 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$116,800.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$341,307.34 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 1 | \$113,481.39 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$121,624.45 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$236,395.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$123,873.57 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 8 | \$955,888.24 | 3.67% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$117,700.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | VANTUS BANK | 1 | \$124,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$119,045.96 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERNBANK PUERTO RICO | 4 | \$465,439.83 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$111,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WILLIAMSVILLE STATE BANK AND TRUST | | | | | | | | |
| | WILMINGTON TRUST COMPANY | 3 | \$359,738.98 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,906,174.68 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$26,025,979.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NUN4 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$125,862.09 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$256,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$946,667.09 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$134,225.07 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$125,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 7 | \$975,324.92 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$134,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$655,510.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$147,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$270,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF QUINCY | 2 | \$282,770.46 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$127,929.65 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$124,866.37 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$278,373.29 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 4 | \$552,400.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$535,087.33 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 2 | \$281,853.19 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$843,327.25 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| CENTRAL PACIFIC HOME LOANS | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$134,724.04 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$135,009.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS EQUITY FIRST CREDIT UNION | 4 | \$519,511.90 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$140,650.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 2 | \$282,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 2 | \$283,610.56 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$134,859.05 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$144,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$138,658.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 2 | \$263,722.56 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE | 3 | \$414,879.75 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$134,859.05 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$133,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$411,702.83 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$273,134.39 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$261,535.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$136,350.60 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 3 | \$431,900.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 3 | \$409,795.37 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 8 | \$945,197.94 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$127,064.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FARMERS STATE BANK | 1 | \$120,353.11 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK OF CHICAGO | 3 | \$388,791.52 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$267,681.84 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 1 | \$149,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$144,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$146,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$409,660.52 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$147,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$127,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$141,435.82 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$537,042.14 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$142,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$417,316.06 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE NATIONAL BANK | 2 | \$258,389.24 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$132,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$136,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$276,920.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL COMMUNITY BANK | 1 | \$142,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 7 | \$983,348.70 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$132,864.40 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$136,987.76 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 7 | \$931,050.98 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$143,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$146,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$132,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 2 | \$272,050.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$133,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 13 | \$1,762,356.64 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 3 | \$415,588.28 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$140,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$282,960.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$133,463.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$137,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 8 | \$1,093,350.87 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 5 | \$719,500.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$127,067.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 14 | \$1,914,625.51 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 2 | \$285,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$289,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$124,744.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$131,657.74 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$256,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 15 | \$2,053,927.72 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 2 | \$286,844.95 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$134,125.27 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$137,710.48 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$279,961.01 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$129,864.28 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 1 | \$128,754.73 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$143,842.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 2 | \$264,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$133,150.60 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$268,550.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$261,310.36 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 2 | \$278,810.49 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 1 | \$135,689.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$282,252.71 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 5 | \$699,692.09 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$131,868.59 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 3 | \$404,700.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 3 | \$389,631.78 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$284,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | PREMIER BANK OF JACKSONVILLE | | | | | | | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$285,344.02 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$126,478.23 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$142,421.97 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$147,841.78 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY SAVINGS BANK, F.S.B. | 2 | \$271,562.20 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$272,921.27 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$391,574.36 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$132,714.97 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 5 | \$691,550.00 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$419,311.37 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 12 | \$1,613,601.60 | 3.31% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$130,839.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$260,628.11 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$145,351.65 | 0.3% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$138,636.10 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$142,456.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$140,745.83 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$135,920.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$423,338.71 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$145,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$282,205.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$681,609.11 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$292,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$134,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 2 | \$290,780.88 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$146,699.50 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$133,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$138,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$134,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$274,213.59 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 2 | \$273,259.59 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$145,840.20 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$257,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$404,428.62 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,868,231.93 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 358 | \$48,764,610.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| 31412NUP9 | ABACUS FEDERAL SAVINGS BANK | 1 | \$35,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$61,936.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$59,868.21 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$194,326.55 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$109,845.14 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$82,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$49,846.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$194,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$132,864.40 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$202,900.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$128,153.83 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$397,923.77 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$72,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$144,108.34 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$67,274.53 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$66,694.55 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$59,727.90 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$131,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 4 | \$315,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$64,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$173,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$79,824.28 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$66,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$490,679.56 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|--------|
| CENTRAL STATE BANK | 1 | \$82,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$68,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHITTENDEN TRUST COMPANY | 1 | \$78,239.74 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$44,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS EQUITY FIRST CREDIT UNION | 4 | \$320,588.30 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$42,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF TEXAS | 2 | \$122,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$73,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CO-OP SERVICES CREDIT UNION | 1 | \$64,840.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLORADO HOUSING AND FINANCE AUTHORITY | 1 | \$66,061.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL STATE BANK | 1 | \$65,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$71,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 3 | \$177,152.29 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE | 2 | \$148,491.99 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 3 | \$180,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$64,933.73 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEXTER CREDIT UNION | 2 | \$128,568.40 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL BANK | 3 | \$176,749.36 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 8 | \$543,106.20 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 1 | \$50,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$64,447.92 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK | 1 | \$72,547.97 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 16 | \$937,235.99 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$63,606.03 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$45,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD BANK | 9 | \$628,895.94 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 1 | \$57,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$68,528.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 3 | \$190,434.92 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$106,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7 | \$473,387.47 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$83,377.21 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 4 | \$231,211.53 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$75,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 2 | \$103,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$69,897.03 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$198,831.55 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$65,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$105,680.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$65,822.68 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 2 | \$155,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$70,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 32 | \$1,858,211.57 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$68,919.48 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|--------|
| | GUARANTY BANK F.S.B. | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$125,925.87 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$83,560.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 5 | \$340,546.06 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$75,914.84 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 1 | \$50,100.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$73,631.75 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 3 | \$193,886.46 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$138,210.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$84,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$63,934.75 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$79,647.70 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$59,816.85 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$60,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$106,516.92 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 1 | \$40,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 11 | \$820,187.26 | 3.62% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$54,364.10 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$197,740.81 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | METABANK | 1 | \$56,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$71,800.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | MIDWEST BANK OF WESTERN ILLINOIS | | | | | | | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$51,600.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$77,600.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$138,200.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$69,846.24 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$69,103.57 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$203,300.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$129,200.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$68,400.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$79,647.34 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$55,942.91 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$79,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$133,700.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$60,877.91 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | PLANTATION FEDERAL BANK | 1 | \$79,466.47 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$132,426.79 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$179,500.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$309,052.43 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$55,920.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$75,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$64,447.84 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$35,200.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$81,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | RIVERMARK COMMUNITY CREDIT UNION | | | | | | | |
| | SAVINGS BANK OF MAINE | 1 | \$72,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$109,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY SAVINGS BANK, F.S.B. | 2 | \$112,220.68 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$111,289.16 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$79,105.40 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$72,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$51,900.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$109,500.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 18 | \$1,166,824.38 | 5.14% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$80,277.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$37,920.45 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$62,200.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$79,318.68 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$151,339.24 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$70,900.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$52,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$70,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$64,434.24 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | THUNDER BANK | 1 | \$74,100.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$81,832.39 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$36,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 8 | \$486,907.76 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$35,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$79,363.97 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSN CREDIT UNION | 1 | \$70,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 3 | \$172,066.56 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$101,934.73 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$84,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$71,127.41 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$1,588,794.45 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 352 | \$22,680,813.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NUQ7 | ARVEST MORTGAGE COMPANY | 7 | \$692,600.82 | 21.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$91,466.89 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$100,800.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$104,984.96 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$198,593.38 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 6 | \$599,721.00 | 18.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 2 | \$197,000.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,205,346.71 | 37.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,190,513.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NUR5 | ARVEST MORTGAGE COMPANY | 5 | \$599,400.00 | 18.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$117,981.40 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CITIMORTGAGE, INC. | 1 | \$118,877.81 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$118,000.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$119,874.71 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,098,368.18 | 66.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,172,502.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NUS3 | ARVEST MORTGAGE COMPANY | 5 | \$689,000.00 | 16.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$534,140.85 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 2 | \$286,960.00 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,741,452.46 | 64.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,251,553.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NUT1 | ARVEST MORTGAGE COMPANY | 10 | \$633,776.32 | 45.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$95,942.39 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$134,938.83 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$79,917.26 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$79,916.47 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$356,187.19 | 25.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,380,678.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NUU8 | 1ST SOURCE BANK | 2 | \$188,446.02 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$204,902.81 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$200,450.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$99,902.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 6 | \$585,620.71 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$107,199.16 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$275,519.23 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$100,050.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$287,425.79 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$102,899.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | AMERICAN BANK CENTER FIRST | | | | | | | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$93,658.89 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$194,640.89 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 19 | \$1,851,276.34 | 4.24% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$84,917.38 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$104,902.74 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$391,869.36 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 4 | \$376,732.82 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 2 | \$190,363.95 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WESTON | 1 | \$87,392.02 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$100,899.45 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$91,914.79 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$208,797.03 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$107,398.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$99,789.90 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$294,715.39 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$193,653.05 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$601,404.82 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 1 | \$99,907.38 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$89,411.76 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$93,906.42 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$95,796.41 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 8 | \$787,768.92 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$99,905.11 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|----|--------------|-------|---|--------|----|--------|
| | CITIZENS FIRST NATIONAL BANK | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$673,915.08 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$188,000.40 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$86,413.88 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$85,586.33 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$95,906.69 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$89,600.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$97,730.11 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$105,494.87 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$196,313.40 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 2 | \$170,841.62 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$374,541.65 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION ONE | 4 | \$383,938.74 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | CUMANET, LLC | 2 | \$184,114.75 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | DANVERSBANK | 1 | \$94,909.86 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$991,949.20 | 2.27% | 0 | \$0.00 | NA | \$0.00 |
| | DORAL BANK | 1 | \$101,796.41 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$296,211.85 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$89,250.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$95,737.87 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$105,499.80 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$103,901.32 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| ESB MORTGAGE COMPANY | 1 | \$86,734.59 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$85,304.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK | 1 | \$87,601.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 13 | \$1,244,113.61 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$103,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$103,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK OF CHICAGO | 3 | \$283,473.97 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$98,471.99 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD BANK | 25 | \$2,371,932.66 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 1 | \$92,314.41 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$97,909.24 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$501,699.25 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 2 | \$197,398.10 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$104,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$100,899.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK TEXAS | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$289,816.91 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$193,812.67 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF | 1 | \$99,120.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | CHAMPAIGN URBANA | | | | | | | |
| | FIRST INTERSTATE BANK | 4 | \$416,745.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$109,061.87 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 17 | \$1,654,800.85 | 3.79% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$99,900.45 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$100,700.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$91,125.52 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST OHIO CREDIT UNION, INC. | 1 | \$96,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$86,814.37 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 6 | \$623,889.07 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$301,792.31 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 3 | \$299,432.19 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$101,364.77 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$272,139.52 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 1 | \$94,797.42 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 3 | \$281,105.11 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 8 | \$656,731.91 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$97,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$103,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$597,465.52 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$292,006.64 | 0.67% | 0 | \$0.00 | NA | \$0.00 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| HERSHEY STATE BANK | 1 | \$99,904.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$87,916.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | \$409,594.27 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 1 | \$104,895.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$86,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$106,269.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 4 | \$388,382.23 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$105,402.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$99,900.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$105,357.21 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$99,900.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$217,146.82 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$103,901.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$87,912.39 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 2 | \$186,941.72 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$87,914.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$94,814.85 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE | 3 | \$260,577.75 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|--------|
| | COMPANY, LLC | | | | | | | |
| | METLIFE BANK, NA | 1 | \$89,021.39 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$91,209.11 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$92,310.20 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MILFORD BANK, THE | 1 | \$101,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$208,209.80 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$88,991.22 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$101,300.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY BANK | 2 | \$194,204.91 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$682,351.03 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$99,128.56 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$87,918.49 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$104,776.10 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$101,497.01 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$472,979.41 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$198,621.34 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$99,578.71 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$191,505.36 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$272,029.11 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$198,127.07 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$96,815.44 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 1 | \$85,851.77 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$203,862.78 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$316,094.61 | 0.72% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| POTLATCH NO.1 FEDERAL CREDIT UNION | | | | | | | | |
| PRAIRIE STATE BANK & TRUST | 1 | \$106,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$99,578.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$84,067.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$197,810.05 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$91,457.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$94,754.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW VALLEY BANK | 1 | \$103,201.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$105,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$85,418.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$203,992.42 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$92,521.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 2 | \$187,821.62 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$99,809.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 2 | \$185,315.33 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$109,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$90,913.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$473,002.93 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$87,516.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW | 2 | \$199,734.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | EMPLOYEES CREDIT UNION | | | | | | | |
| | THE FIRST NATIONAL BANK | 1 | \$99,902.81 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$89,663.87 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 2 | \$211,460.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$99,905.11 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$195,809.08 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$101,423.67 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$86,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$85,518.77 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 3 | \$268,912.01 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$193,726.44 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$103,901.32 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$181,909.86 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$192,703.83 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$181,910.58 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERNBANK PUERTO RICO | 3 | \$300,129.32 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$94,907.67 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 52 | \$5,089,080.04 | 10.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 454 | \$43,988,566.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412NUV6 | ABBEVILLE BUILDING AND | 1 | \$114,885.52 | 0.39% | 0 | \$0.00 | NA | \$0.00 |

| | LOAN, SSB | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|-------|
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$115,792.65 | 0.4% | 0 | \$0.00 | NA | \$0.0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$123,785.25 | 0.42% | 0 | \$0.00 | NA | \$0.0 |
| | ALPINE BANK & TRUST CO. | 4 | \$482,936.59 | 1.65% | 0 | \$0.00 | NA | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$222,244.54 | 0.76% | 0 | \$0.00 | NA | \$0.0 |
| | AMARILLO NATIONAL BANK | 4 | \$457,957.13 | 1.57% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$467,383.51 | 1.6% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN BANK | 1 | \$118,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$226,100.00 | 0.77% | 0 | \$0.00 | NA | \$0.0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$114,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.0 |
| | ASSOCIATED BANK, NA | 21 | \$2,425,709.11 | 8.29% | 0 | \$0.00 | NA | \$0.0 |
| | BANCORPSOUTH BANK | 5 | \$585,635.30 | 2% | 0 | \$0.00 | NA | \$0.0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$123,876.56 | 0.42% | 0 | \$0.00 | NA | \$0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$245,061.62 | 0.84% | 0 | \$0.00 | NA | \$0.0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$119,839.22 | 0.41% | 0 | \$0.00 | NA | \$0.0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$825,803.81 | 2.82% | 0 | \$0.00 | NA | \$0.0 |
| | CENTRUE BANK | 1 | \$122,200.00 | 0.42% | 0 | \$0.00 | NA | \$0.0 |
| | CHARTER BANK | 1 | \$112,574.84 | 0.38% | 0 | \$0.00 | NA | \$0.0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$110,271.28 | 0.38% | 0 | \$0.00 | NA | \$0.0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 8 | \$931,047.56 | 3.18% | 0 | \$0.00 | NA | \$0.0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$242,150.00 | 0.83% | 0 | \$0.00 | NA | \$0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$594,961.64 | 2.03% | 0 | \$0.00 | NA | \$0.0 |
| | | 1 | \$114,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.0 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | COMMERCIAL BANK OF TEXAS, N.A. | | | | | | | |
| | COMMUNITY BANK & TRUST CO. | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$117,188.70 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 3 | \$366,551.69 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$117,485.70 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION ONE | 2 | \$228,663.82 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 1 | \$110,240.15 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,033,494.79 | 3.53% | 0 | \$0.00 | NA | \$0.00 |
| | DORAL BANK | 1 | \$119,880.54 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$110,190.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$243,363.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$233,889.32 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$116,173.16 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$119,518.56 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$219,274.55 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$116,888.99 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD BANK | 11 | \$1,274,233.14 | 4.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$119,751.62 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$239,880.54 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$231,893.09 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$109,795.85 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$120,500.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$115,889.94 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$234,637.25 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$682,390.92 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$114,781.21 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$345,385.93 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$113,095.16 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$336,674.94 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$348,803.75 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$116,393.32 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$123,882.34 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION | 2 | \$231,779.88 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 6 | \$628,649.75 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 1 | \$114,835.54 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK | 1 | \$114,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$119,880.54 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$361,259.57 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$117,068.81 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$220,429.50 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$120,379.82 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$359,695.81 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$119,886.14 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$118,884.34 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | IRWIN UNION BANK AND TRUST COMPANY | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$119,671.87 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$123,879.48 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$233,178.41 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 1 | \$119,084.15 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$221,737.48 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$235,770.66 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$119,740.28 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$227,467.60 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$111,888.50 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$110,894.68 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$111,749.53 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 1 | \$119,886.14 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$109,898.12 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$119,777.13 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$232,526.36 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$119,993.71 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$921,856.60 | 3.15% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$234,713.23 | 0.8% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$240,288.86 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$107,314.77 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$107,063.27 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$118,687.28 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$111,896.26 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$231,338.21 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$117,488.41 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$241,144.82 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$227,042.97 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$351,221.05 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$119,883.37 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$115,277.56 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$123,876.56 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$112,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$118,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$118,884.44 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$117,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,019,229.44 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 253 | \$29,373,709.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NUW4 | ABBEVILLE BUILDING AND | 1 | \$143,860.04 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | LOAN, SSB | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$138,939.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$274,359.55 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$544,442.33 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$423,531.49 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$414,195.40 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$139,963.83 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$687,078.06 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$125,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 1 | \$147,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$295,469.19 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$146,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$405,138.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 18 | \$2,498,381.28 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$129,870.58 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$135,867.82 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$275,741.33 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 11 | \$1,476,709.24 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$142,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$130,704.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$130,672.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$128,394.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$147,273.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$396,385.18 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$127,771.08 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$143,706.80 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 1 | \$127,472.97 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION | 1 | \$144,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE STATE BANK | 1 | \$139,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$147,856.16 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 8 | \$1,092,120.23 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$144,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$139,863.93 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHITTENDEN TRUST COMPANY | 1 | \$131,500.11 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS EQUITY FIRST CREDIT UNION | 9 | \$1,236,397.01 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$288,680.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$140,725.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$134,874.97 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$132,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$139,608.92 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$147,363.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 2 | \$279,727.92 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$125,770.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$147,412.16 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$136,167.53 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$136,973.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$279,976.26 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CUMANET, LLC | 1 | \$124,968.54 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$126,552.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$129,609.79 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$815,481.73 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$129,873.65 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$139,860.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$134,730.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$542,810.32 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$139,870.33 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$132,321.27 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$139,184.59 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 3 | \$389,534.79 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 3 | \$406,875.74 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$395,988.85 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$126,558.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 12 | \$1,663,603.65 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$262,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$282,853.66 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$267,114.90 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$139,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN | 2 | \$285,718.67 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | ASSOCIATION OF CHARLESTON, SC | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$135,864.61 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$132,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$682,652.12 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$134,865.60 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$956,382.12 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$147,375.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$269,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$263,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 3 | \$396,558.09 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$427,479.62 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$143,866.63 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$264,242.78 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 3 | \$429,496.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 3 | \$418,775.78 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC BANK | 1 | \$129,726.79 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$131,120.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$245,304.49 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$127,587.83 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$135,112.28 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$124,881.39 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$412,435.38 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$412,140.20 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | HAWTHORN BANK | 1 | \$139,370.79 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| HAYHURST MORTGAGE, INC. | 1 | \$139,867.17 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$268,072.87 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$139,484.12 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$137,619.29 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | \$547,122.56 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$134,871.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 3 | \$388,894.51 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$130,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$135,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$280,871.93 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$141,736.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 3 | \$426,446.43 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$136,057.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$546,769.07 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 3 | \$401,664.50 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 2 | \$276,658.55 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$135,870.95 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$133,476.26 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$130,276.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$291,215.04 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 2 | \$295,066.83 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 2 | \$280,966.26 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$146,853.66 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | |
| | NCB, FSB | 2 | \$254,756.46 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$127,476.82 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$428,343.18 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 2 | \$268,744.76 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$271,959.85 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$127,744.52 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$283,877.16 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$129,746.66 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$125,883.30 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 15 | \$2,045,727.60 | 3.84% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$131,128.02 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$284,223.47 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$281,861.98 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$135,365.11 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$142,857.64 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$144,564.78 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | RBC BANK (USA) | 1 | \$143,692.92 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$143,697.46 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$406,534.40 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$139,867.17 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| S&T BANK | 1 | \$143,860.04 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 3 | \$397,596.93 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$134,871.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 4 | \$562,038.19 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$129,538.97 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 8 | \$1,119,903.35 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 3 | \$402,102.54 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$131,877.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$139,960.53 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION | 1 | \$129,391.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$429,951.24 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CREDIT UNION OF ALABAMA FCU | 2 | \$256,326.60 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$130,435.08 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE TRADERS NATIONAL BANK | 1 | \$143,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$129,477.03 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 1 | \$139,867.17 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$128,877.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$263,768.40 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U. S. MORTGAGE CORP. | 1 | \$129,376.79 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 5 | \$713,029.50 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$139,870.33 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$124,886.99 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VALLEY NATIONAL BANK | 3 | \$397,626.47 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 1 | \$145,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$262,867.59 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$418,960.57 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$129,477.03 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$408,596.72 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$5,194,382.89 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 391 | \$53,497,681.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NUX2 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$167,836.71 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$323,133.09 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$167,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$344,571.13 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$149,707.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$153,753.97 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$171,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,281,336.66 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$167,045.14 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 2 | \$309,738.87 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$500,189.26 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$328,415.21 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$159,840.71 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | ARIZONA STATE CREDIT UNION | | | | | | | |
| | ASSOCIATED BANK, NA | 16 | \$2,604,270.57 | 5.11% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$164,847.17 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$1,425,570.20 | 2.8% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$337,521.31 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 2 | \$310,696.16 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF QUINCY | 1 | \$150,723.88 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 1 | \$149,850.67 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WAUSAU | 1 | \$163,930.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WESTON | 2 | \$305,859.71 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$151,848.68 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$159,840.72 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$160,350.53 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$149,850.67 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$154,852.93 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,447,748.09 | 2.84% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 7 | \$1,101,436.58 | 2.16% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$157,354.13 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$170,345.90 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$165,067.81 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$159,851.81 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$159,232.97 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$149,857.67 | 0.29% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | CONSUMERS COOPERATIVE CREDIT UNION | | | | | | | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$159,553.06 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$165,750.98 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$655,096.40 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$157,851.52 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 2 | \$309,546.73 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$159,748.28 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 5 | \$810,365.39 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD BANK | 8 | \$1,269,384.73 | 2.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$478,880.33 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$629,163.29 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$308,933.85 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$467,515.31 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$152,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$968,174.41 | 1.9% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 3 | \$468,786.09 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$626,034.65 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$155,855.51 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$159,698.73 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 4 | \$628,115.93 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 10 | \$1,593,174.26 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$172,327.34 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 10 | \$1,615,341.74 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC BANK | 1 | \$149,864.40 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION | 1 | \$157,850.09 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$338,615.86 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$463,345.40 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$158,841.42 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$173,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$151,859.22 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | \$645,111.89 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$164,839.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$322,689.40 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$162,841.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$332,776.19 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$154,852.93 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$154,253.50 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$170,833.80 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$154,697.93 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|-------|
| | MANUFACTURERS AND TRADERS TRUST COMPANY | | | | | | | |
| | MARQUETTE BANK | 1 | \$161,250.00 | 0.32% | 0 | \$0.00 | NA | \$0.0 |
| | MAX CREDIT UNION | 1 | \$163,840.60 | 0.32% | 0 | \$0.00 | NA | \$0.0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$168,654.30 | 0.33% | 0 | \$0.00 | NA | \$0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$163,580.64 | 0.32% | 0 | \$0.00 | NA | \$0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$164,337.08 | 0.32% | 0 | \$0.00 | NA | \$0.0 |
| | METLIFE BANK, NA | 1 | \$173,480.50 | 0.34% | 0 | \$0.00 | NA | \$0.0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$341,844.40 | 0.67% | 0 | \$0.00 | NA | \$0.0 |
| | MILFORD BANK, THE | 3 | \$479,563.03 | 0.94% | 0 | \$0.00 | NA | \$0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$170,849.34 | 0.34% | 0 | \$0.00 | NA | \$0.0 |
| | MONTICELLO BANKING COMPANY | 1 | \$154,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$317,045.14 | 0.62% | 0 | \$0.00 | NA | \$0.0 |
| | MT. MCKINLEY BANK | 1 | \$159,840.72 | 0.31% | 0 | \$0.00 | NA | \$0.0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$325,475.66 | 0.64% | 0 | \$0.00 | NA | \$0.0 |
| | NCB, FSB | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.0 |
| | NUMERICA CREDIT UNION | 1 | \$164,835.74 | 0.32% | 0 | \$0.00 | NA | \$0.0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$340,724.93 | 0.67% | 0 | \$0.00 | NA | \$0.0 |
| | OLD SECOND NATIONAL BANK | 2 | \$313,648.00 | 0.62% | 0 | \$0.00 | NA | \$0.0 |
| | OMNIAMERICAN BANK | 1 | \$167,372.62 | 0.33% | 0 | \$0.00 | NA | \$0.0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$168,739.74 | 0.33% | 0 | \$0.00 | NA | \$0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$1,463,610.34 | 2.87% | 0 | \$0.00 | NA | \$0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$164,843.45 | 0.32% | 0 | \$0.00 | NA | \$0.0 |
| | PIONEER BANK | 1 | \$171,979.00 | 0.34% | 0 | \$0.00 | NA | \$0.0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$168,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$325,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$481,876.07 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUTNAM BANK | 1 | \$170,837.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$159,195.59 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$159,580.84 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$303,700.99 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$167,844.40 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$455,903.41 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 2 | \$338,682.15 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$151,852.26 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$318,346.92 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$155,755.61 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$174,630.11 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$332,639.19 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF EAST ASIA (USA) | 1 | \$149,263.55 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE | 2 | \$308,959.08 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | SERVICES | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | TRAVERSE CITY STATE BANK | 2 | \$320,568.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$159,700.63 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$307,888.74 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$167,832.76 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$783,942.43 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$153,846.69 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$687,791.74 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$315,389.06 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$479,636.71 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$164,760.38 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 39 | \$6,360,554.37 | 10.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 322 | \$51,796,893.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31412NUY0 | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$275,829.40 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE BANK | 2 | \$138,868.11 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 3 | \$204,365.02 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | AF BANK | 1 | \$63,940.71 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$84,229.56 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO. | 11 | \$734,916.27 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$69,732.25 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$192,733.84 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$285,527.26 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$69,933.58 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$224,232.04 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 1 | \$79,920.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$194,279.42 | 0.55% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$29,944.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$52,960.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$107,953.46 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$52,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 17 | \$1,143,191.15 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$69,933.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$82,317.97 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$44,871.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$49,900.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 13 | \$776,384.71 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$121,879.04 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$139,112.07 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$72,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 1 | \$79,176.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$141,860.05 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 2 | \$119,984.28 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$39,960.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$73,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 4 | \$279,664.22 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$65,934.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$42,460.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$176,353.70 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$80,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$61,440.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$102,309.86 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| BUSEY BANK | 1 | \$49,953.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 3 | \$170,896.96 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 10 | \$607,565.35 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$59,944.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS EQUITY FIRST CREDIT UNION | 11 | \$817,072.77 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$164,740.32 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$65,469.05 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$61,479.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 3 | \$169,756.27 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CO-OP SERVICES CREDIT UNION | 2 | \$139,860.62 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 2 | \$104,952.56 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$44,778.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$57,144.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$70,731.18 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 4 | \$226,069.34 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$114,016.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE | 3 | \$166,454.16 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREST SAVINGS BANK | 1 | \$79,447.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$67,905.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$430,598.32 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$75,428.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DORAL BANK | 2 | \$154,262.24 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$391,319.06 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 13 | \$832,164.15 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 4 | \$238,487.51 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$127,881.44 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 59 | \$3,505,342.98 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$81,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 3 | \$208,729.61 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$123,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$379,178.70 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$93,875.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$136,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 11 | \$663,276.40 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$159,958.90 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$219,925.33 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$64,938.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$53,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL | 1 | \$57,878.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST FLIGHT FEDERAL CREDIT UNION | 3 | \$220,852.55 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 4 | \$214,520.33 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$235,848.09 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE NATIONAL BANK | 3 | \$189,578.04 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 19 | \$1,231,847.36 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$66,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$37,925.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 2 | \$103,897.69 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$57,230.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$19,820.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 9 | \$479,483.02 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$287,291.65 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$71,574.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$73,077.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$104,102.29 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 2 | \$161,424.09 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 2 | \$120,332.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 21 | \$1,085,922.61 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 1 | \$71,477.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$228,648.73 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$66,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$58,515.04 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 4 | \$229,753.45 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$56,447.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$160,078.79 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 2 | \$148,255.76 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$99,951.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 5 | \$388,903.06 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$54,945.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$83,918.39 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$104,096.61 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 2 | \$135,420.36 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDALLION MORTGAGE CORPORATION | 1 | \$46,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$24,580.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$54,152.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$201,996.90 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN | 1 | \$58,942.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | SERVICES INC. | | | | | | | |
| | MONTICELLO BANKING COMPANY | 2 | \$133,948.13 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$67,385.13 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$43,958.25 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 4 | \$225,083.10 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$133,867.96 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$47,655.82 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$409,981.20 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$65,369.25 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$38,962.09 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$78,993.32 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$73,228.76 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$66,936.43 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 1 | \$79,924.10 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$79,922.24 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$72,861.12 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$74,925.34 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$80,250.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 1 | \$69,204.23 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$76,426.41 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$53,170.96 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$54,946.54 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PRAIRIE STATE BANK & TRUST | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$84,621.84 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$83,967.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$60,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$51,750.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$84,456.93 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$150,660.34 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$53,949.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$138,529.17 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$71,100.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$69,848.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$58,324.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$69,933.58 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$348,357.41 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$122,783.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$71,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$58,445.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$76,485.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 3 | \$181,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$193,183.26 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$78,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | SWAIN MORTGAGE COMPANY | | | | | | | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$138,719.46 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 3 | \$195,441.09 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$71,184.01 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$78,427.29 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$52,250.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | THUNDER BANK | 1 | \$74,029.69 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$49,952.56 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 5 | \$272,558.14 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$99,620.55 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$64,939.79 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$78,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$102,400.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$65,937.38 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$64,935.29 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$77,455.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERNBANK PUERTO RICO | 1 | \$64,911.49 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$42,457.69 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$69,860.27 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$73,896.16 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WILMINGTON TRUST COMPANY | 1 | \$64,938.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$408,970.28 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$3,225,445.06 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 562 | \$35,196,874.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NUZ7 | ARVEST MORTGAGE COMPANY | 9 | \$842,675.26 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$95,908.10 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$282,606.27 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$316,942.06 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$94,872.90 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$376,478.75 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 8 | \$800,601.45 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 2 | \$207,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$384,312.33 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$6,121,348.20 | 64.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$9,522,745.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NV29 | ABACUS FEDERAL SAVINGS BANK | 1 | \$380,000.00 | 22.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$199,831.97 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$531,710.57 | 31.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$583,876.21 | 34.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,695,418.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NV37 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$859,864.93 | 84.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$155,910.09 | 15.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,015,775.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NV45 | ABACUS FEDERAL | 1 | \$269,006.69 | 25.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | SAVINGS BANK | | | | | | | |
| | | Unavailable | 3 | \$777,032.93 | 74.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,046,039.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NV52 | | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$951,318.05 | 27.4% | 0 | \$0.00 | NA | \$0.00 |
| | | GTE FEDERAL CREDIT UNION | 20 | \$1,895,836.67 | 54.6% | 0 | \$0.00 | NA | \$0.00 |
| | | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$625,236.72 | 18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$3,472,391.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NV60 | | BANKUNITED, FEDERAL SAVINGS BANK | 6 | \$879,000.79 | 11.27% | 0 | \$0.00 | NA | \$0.00 |
| | | FAIRWINDS CREDIT UNION | 5 | \$679,336.14 | 8.71% | 0 | \$0.00 | NA | \$0.00 |
| | | GTE FEDERAL CREDIT UNION | 27 | \$2,839,205.98 | 36.39% | 0 | \$0.00 | NA | \$0.00 |
| | | MERIWEST MORTGAGE COMPANY, LLC | 21 | \$3,404,595.36 | 43.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$7,802,138.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NV78 | | CUMANET, LLC | 1 | \$174,074.30 | 5.95% | 0 | \$0.00 | NA | \$0.00 |
| | | FAIRWINDS CREDIT UNION | 3 | \$448,634.36 | 15.35% | 0 | \$0.00 | NA | \$0.00 |
| | | GTE FEDERAL CREDIT UNION | 6 | \$821,853.00 | 28.11% | 0 | \$0.00 | NA | \$0.00 |
| | | MERIWEST MORTGAGE COMPANY, LLC | 9 | \$1,478,662.52 | 50.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$2,923,224.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NV86 | | ANCHORBANK FSB | 1 | \$221,250.00 | 3.24% | 0 | \$0.00 | NA | \$0.00 |
| | | ASSOCIATED BANK, NA | 1 | \$175,000.00 | 2.56% | 0 | \$0.00 | NA | \$0.00 |
| | | BANCORPSOUTH BANK | 1 | \$190,809.86 | 2.79% | 0 | \$0.00 | NA | \$0.00 |
| | | BANK OF HAWAII | 2 | \$600,000.00 | 8.77% | 0 | \$0.00 | NA | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 2 | \$591,642.32 | 8.65% | 0 | \$0.00 | NA | \$0.00 |
| | | ENT FEDERAL CREDIT UNION | 1 | \$205,794.93 | 3.01% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST HAWAIIAN | 2 | \$392,307.86 | 5.74% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | BANK | | | | | | | |
| | GMAC BANK | 1 | \$479,566.07 | 7.01% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$362,656.79 | 5.3% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$189,102.22 | 2.77% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 1 | \$416,584.87 | 6.09% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$290,000.00 | 4.24% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$322,178.95 | 4.71% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$280,000.00 | 4.09% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$307,215.19 | 4.49% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$219,786.18 | 3.21% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$264,742.43 | 3.87% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$188,877.75 | 2.76% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$1,140,278.77 | 16.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 25 | \$6,837,794.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412NV94 | ABACUS FEDERAL SAVINGS BANK | 5 | \$1,885,183.02 | 9.75% | 0 | \$0.00 | NA | \$0.00 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$249,762.79 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$150,250.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | \$2,783,166.48 | 14.39% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$441,159.04 | 2.28% | 0 | \$0.00 | NA | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$212,384.48 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 1 | \$393,014.14 | 2.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL | 7 | \$2,608,267.25 | 13.49% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK | | | | | | | | |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,376,164.92 | 12.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$734,606.23 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$369,305.32 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$206,250.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$1,159,255.08 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$227,583.42 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 4 | \$1,317,609.41 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$193,199.28 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | \$830,743.25 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$877,701.58 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$168,831.75 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$164,841.93 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$646,010.24 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,339,217.64 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$19,334,507.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NVA1 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$65,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$74,933.83 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$140,583.96 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$132,987.22 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$76,430.85 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$74,860.71 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL | 1 | \$49,456.33 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|--------|
| | CREDIT UNION | | | | | | | |
| | ANCHORBANK FSB | 2 | \$145,100.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 13 | \$842,863.69 | 4.52% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$287,872.48 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$282,296.52 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$39,919.65 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$51,553.35 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 1 | \$32,170.89 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$81,925.87 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$413,511.06 | 2.22% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 1 | \$68,789.26 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$357,409.53 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$107,265.37 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$77,792.38 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$75,070.83 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$74,932.20 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 12 | \$703,295.38 | 3.77% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$207,018.87 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$78,925.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$75,932.94 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | DORAL BANK | 1 | \$69,437.17 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$153,897.09 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$83,124.79 | 0.45% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|--------|
| | DURANT BANK AND TRUST COMPANY | | | | | | | |
| | ESB MORTGAGE COMPANY | 1 | \$57,150.75 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWINDS CREDIT UNION | 8 | \$394,849.97 | 2.12% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$132,954.35 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS STATE BANK | 1 | \$64,291.82 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 4 | \$258,220.65 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD BANK | 48 | \$2,842,644.61 | 15.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$116,853.19 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$70,935.81 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$41,561.66 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$99,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$61,946.62 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$60,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$326,502.83 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$49,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$115,492.31 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST OPTION BANK | 1 | \$64,744.21 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 13 | \$643,489.99 | 3.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$64,130.47 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$49,909.36 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$47,656.88 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$42,711.35 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|--------|
| FREMONT BANK | 3 | \$194,947.06 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$80,924.98 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$84,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 12 | \$519,954.69 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$133,947.57 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$319,624.16 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$86,464.27 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$41,761.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$80,924.97 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$150,073.86 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$74,033.01 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$145,755.89 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$47,207.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$143,342.45 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMPHIS AREA TEACHERS CREDIT UNION | 2 | \$161,783.80 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$155,089.64 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$65,940.33 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 3 | \$122,175.92 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$67,941.45 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$68,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$52,560.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS | 2 | \$116,394.67 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| BANK | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$17,584.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$60,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$79,640.55 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$58,347.20 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$63,050.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$45,866.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 1 | \$65,366.09 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$56,648.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$55,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$136,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$68,114.96 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$69,873.09 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$47,955.54 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION | 3 | \$225,673.57 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$55,599.25 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$124,498.50 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$84,425.45 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$125,711.24 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TINKER FEDERAL CREDIT UNION | 1 | \$53,003.20 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$55,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$52,151.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$62,910.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$58,291.19 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 1 | \$59,790.25 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$143,070.05 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$14,374.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$3,289,553.82 | 17.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 313 | \$18,672,551.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NVB9 | ARVEST MORTGAGE COMPANY | 4 | \$389,837.76 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 9 | \$879,354.78 | 23.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$817,138.08 | 21.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 1 | \$98,627.42 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$289,119.84 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$84,923.16 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$107,904.71 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$108,211.22 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,032,499.03 | 25.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,807,616.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NVC7 | ARVEST MORTGAGE COMPANY | 3 | \$356,873.00 | 18.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$120,002.42 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$343,331.44 | 18.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$121,495.10 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$121,887.01 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$821,838.53 | 43.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,885,427.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412NVD5 | ARVEST MORTGAGE COMPANY | 2 | \$260,374.97 | 13.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 5 | \$691,232.52 | 36.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$138,398.05 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$815,397.70 | 42.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,905,403.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NVE3 | CITIMORTGAGE, INC. | 6 | \$965,615.92 | 27.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$150,177.24 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 1 | \$165,410.94 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$330,353.86 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 2 | \$324,112.37 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,599,704.33 | 45.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,535,374.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NVF0 | ARVEST MORTGAGE COMPANY | 7 | \$407,578.76 | 12.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 4 | \$296,951.20 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$40,230.10 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$760,855.46 | 22.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 4 | \$233,965.60 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$357,595.11 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 3 | \$167,312.94 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$71,923.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$79,929.42 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,000,268.41 | 27.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$3,416,610.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NVG8 | CORTRUST BANK | 1 | \$95,200.00 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$100,913.05 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$145,856.22 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$81,984.39 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$93,969.02 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MERCANTILE TRUST & SAVINGS BANK | | | | | | | | |
| | PATELCO CREDIT UNION | 2 | \$195,584.87 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$107,358.93 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$89,933.53 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$100,623.28 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$451,227.96 | 30.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,462,651.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NVH6 | AMERICAHOMEKEY, INC | 1 | \$116,548.00 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$245,700.34 | 23.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$117,898.40 | 11.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$87,399.52 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$121,395.39 | 11.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$121,600.00 | 11.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$228,508.98 | 21.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,039,050.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NVJ2 | FAIRWINDS CREDIT UNION | 1 | \$111,839.54 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$134,384.19 | 12.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$97,311.04 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$140,528.90 | 13.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$146,273.95 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$531,147.38 | 39.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$1,161,485.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NVK9 | AF BANK | | 1 | \$76,935.31 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | | 1 | \$77,200.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | | 5 | \$344,682.91 | 16.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | | 2 | \$146,793.51 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | | 7 | \$325,580.84 | 15.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | | 1 | \$43,200.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | | 4 | \$134,481.98 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | 1 | \$49,956.95 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | | 1 | \$39,965.56 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | | 1 | \$63,145.58 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | | 1 | \$79,931.12 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | | 1 | \$24,480.89 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | | 1 | \$66,692.53 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | | 1 | \$68,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | | 1 | \$51,793.50 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$478,792.97 | 23.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,071,633.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NVL7 | ABACUS FEDERAL SAVINGS BANK | | 3 | \$413,000.00 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | | 1 | \$200,000.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | | 1 | \$250,000.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GMAC BANK | 1 | \$289,324.51 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$137,319.91 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$119,596.14 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$172,306.71 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$277,673.61 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 11 | \$2,311,331.13 | 45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$313,100.00 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$158,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$494,330.09 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,135,982.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NVM5 | ABACUS FEDERAL SAVINGS BANK | 6 | \$1,918,443.48 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$255,129.06 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 26 | \$8,142,609.73 | 28.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$868,556.41 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 2 | \$524,215.62 | 1.81% | 1 | \$334,008.43 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$380,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$446,812.07 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$624,214.82 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$413,289.36 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 9 | \$2,661,483.21 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,393,309.33 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 6 | \$1,780,059.83 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$190,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 11 | \$3,116,970.54 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$140,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$249,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$393,848.04 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$698,084.63 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,712,767.87 | 15.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$29,049,594.00 | 100% | 1 | \$334,008.43 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NVN3 | BANCO SANTANDER PUERTO RICO | 1 | \$185,056.59 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$134,859.05 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$150,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$277,103.16 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 4 | \$1,087,102.06 | 25.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$149,686.03 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$880,860.64 | 20.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 2 | \$314,115.54 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,109,449.31 | 25.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,288,232.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NVP8 | CITIMORTGAGE, INC. | 1 | \$397,891.77 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,857,556.07 | 41.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$443,547.32 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,804,643.79 | 40.07% | 1 | \$451,169.01 | NA | 0 | \$0.00 |
| Total | | 13 | \$4,503,638.95 | 100% | 1 | \$451,169.01 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31412NVQ6 | BAXTER CREDIT UNION | 1 | \$416,584.87 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$167,325.58 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$2,414,719.73 | 16.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$170,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 7 | \$1,276,788.86 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 2 | \$391,231.88 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$417,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$149,684.86 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 12 | \$2,647,952.57 | 17.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$192,536.13 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$199,814.76 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$184,547.49 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT NATIONAL BANK | 1 | \$161,600.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 5 | \$1,192,452.92 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$1,723,933.34 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY INVESTMENTS INC. | 1 | \$153,252.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 6 | \$1,071,090.88 | 7.18% | 1 | \$186,769.75 | NA | 1 | \$186,769.75 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$673,237.79 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$778,606.58 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$354,644.75 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$172,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$14,909,504.99 | 100% | 1 | \$186,769.75 | | 1 | \$186,769.75 |
| 31412NVR4 | | 1 | \$412,754.03 | 12.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | BANCO SANTANDER PUERTO RICO | | | | | | | |
| | | ORIENTAL BANK AND TRUST | 3 | \$556,299.41 | 16.42% | 0 | \$0.00 | NA | \$0.00 |
| | | PENTAGON FEDERAL CREDIT UNION | 1 | \$196,318.01 | 5.79% | 0 | \$0.00 | NA | \$0.00 |
| | | POPULAR MORTGAGE, INC. | 1 | \$167,214.60 | 4.94% | 0 | \$0.00 | NA | \$0.00 |
| | | SCOTIABANK OF PUERTO RICO | 4 | \$809,948.64 | 23.91% | 0 | \$0.00 | NA | \$0.00 |
| | | WESTERNBANK PUERTO RICO | 2 | \$326,894.93 | 9.65% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$918,572.32 | 27.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$3,388,001.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NVS2 | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$289,800.00 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$592,574.04 | 3.9% | 0 | \$0.00 | NA | \$0.00 |
| | | AMARILLO NATIONAL BANK | 8 | \$1,894,734.77 | 12.47% | 0 | \$0.00 | NA | \$0.00 |
| | | AMEGY MORTGAGE | 7 | \$1,906,958.83 | 12.55% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 3 | \$745,581.49 | 4.91% | 0 | \$0.00 | NA | \$0.00 |
| | | BANCORPSOUTH BANK | 3 | \$599,615.46 | 3.95% | 0 | \$0.00 | NA | \$0.00 |
| | | BENCHMARK BANK | 3 | \$855,947.85 | 5.63% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$416,584.87 | 2.74% | 0 | \$0.00 | NA | \$0.00 |
| | | GUARANTY BANK F.S.B. | 2 | \$596,354.45 | 3.92% | 0 | \$0.00 | NA | \$0.00 |
| | | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,682,817.25 | 11.07% | 0 | \$0.00 | NA | \$0.00 |
| | | INTERNATIONAL BANK OF COMMERCE | 2 | \$376,183.70 | 2.48% | 0 | \$0.00 | NA | \$0.00 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$247,770.30 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$236,564.26 | 1.56% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | OMNIAMERICAN BANK | 3 | \$855,652.52 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$1,496,046.83 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$656,554.24 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$178,909.68 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$180,905.37 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,387,275.47 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$15,196,831.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NVT0 | PHH MORTGAGE CORPORATION | 1 | \$154,664.56 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$9,604,281.48 | 98.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,758,946.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NVU7 | CITIMORTGAGE, INC. | 2 | \$405,769.18 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,650,481.95 | 21.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$5,713,872.68 | 73.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$7,770,123.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NVV5 | SA MORTGAGE SERVICES, LLC | 24 | \$6,812,345.01 | 46.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$7,913,614.55 | 53.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$14,725,959.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NVW3 | CITIZENS FIRST WHOLESALE MORTGAGE | 25 | \$5,102,850.32 | 73.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$185,273.78 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 3 | \$1,002,080.27 | 14.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$171,243.81 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$160,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$164,854.43 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$332,010.39 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,118,313.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NVX1 | ADIRONDACK TRUST COMPANY THE | 1 | \$156,750.00 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$878,238.04 | 38.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$158,856.26 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$601,179.56 | 26.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$474,230.00 | 20.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,269,253.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NVY9 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$466,418.29 | 36.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$165,250.48 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$654,752.33 | 50.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,286,421.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NVZ6 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$247,500.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$819,818.76 | 20.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$776,907.15 | 19.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$242,980.14 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$269,500.00 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$244,900.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$193,743.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$204,000.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$980,791.20 | 24.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,980,140.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NW28 | ARVEST MORTGAGE COMPANY | 3 | \$632,150.00 | 38.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE | 1 | \$58,000.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SERVICES | | | | | | | | |
| | SEATTLE SAVINGS BANK | 1 | \$285,000.00 | 17.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$372,900.00 | 22.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$275,532.23 | 16.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,623,582.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NW36 | BANKUNITED, FEDERAL SAVINGS BANK | 25 | \$3,106,091.38 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 12 | \$719,133.16 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 252 | \$15,570,972.62 | 69.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 30 | \$3,047,982.84 | 13.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 319 | \$22,444,180.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NW44 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$257,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 12 | \$3,105,000.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$91,973.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 4 | \$432,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$85,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$285,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$496,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$115,575.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$543,425.05 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$236,418.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 1 | \$78,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$496,046.63 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ARIZONA STATE CREDIT UNION | 2 | \$170,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 3 | \$378,188.31 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$139,874.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$318,410.66 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$1,008,600.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 2 | \$1,087,803.72 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$366,585.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$97,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$157,705.02 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$250,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 4 | \$947,030.74 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$500,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$258,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$170,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$197,950.04 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$102,626.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,172,095.33 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$81,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$454,530.06 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$750,341.53 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | CITADEL FEDERAL CREDIT UNION | | | | | | | |
| | CITIZENS STATE BANK | 3 | \$224,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$42,750.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$159,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 7 | \$886,210.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$239,550.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION ONE | 2 | \$192,583.37 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$83,872.95 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DORAL BANK | 2 | \$186,809.86 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$201,100.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 1 | \$245,800.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 4 | \$508,022.15 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 4 | \$874,933.40 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWINDS CREDIT UNION | 16 | \$1,414,156.53 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 13 | \$1,454,536.53 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD BANK | 5 | \$731,687.39 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$246,200.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$74,684.92 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$892,053.10 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN | 1 | \$69,900.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

| | URBANA | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | FIRST HAWAIIAN BANK | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$99,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$605,244.21 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$151,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$450,050.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 2 | \$233,132.30 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$124,082.05 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 3 | \$324,242.04 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$118,900.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 8 | \$1,570,100.00 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$553,859.33 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 22 | \$2,673,091.86 | 3.26% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$451,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$120,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$143,461.26 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$153,300.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 5 | \$886,757.86 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$98,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 11 | \$2,425,700.00 | 2.96% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$145,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$116,800.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$304,700.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | ILLINOIS NATIONAL BANK | | | | | | | |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$144,470.23 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$554,100.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 8 | \$2,340,800.00 | 2.85% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 1 | \$52,805.82 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 13 | \$1,330,874.13 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$232,809.56 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$238,237.53 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$110,184.88 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$145,600.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$154,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 3 | \$893,932.61 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$67,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$153,456.47 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$81,652.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$119,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$188,262.08 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$406,505.17 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | NEWFIELD | 1 | \$205,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | NATIONAL BANK | | | | | | | |
| | NORWOOD COOPERATIVE BANK | 1 | \$133,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$78,700.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | OMNIAMERICAN BANK | 13 | \$2,687,244.50 | 3.28% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 5 | \$430,977.59 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$341,650.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$345,700.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$52,305.63 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 2 | \$404,890.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$151,714.12 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$789,098.20 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 8 | \$1,926,340.92 | 2.35% | 0 | \$0.00 | NA | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$284,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$342,416.28 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | RBC BANK (USA) | 1 | \$415,472.21 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 8 | \$1,407,438.14 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 17 | \$3,113,008.44 | 3.8% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$307,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | SEAMEN'S BANK | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 4 | \$501,467.45 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$622,807.99 | 0.76% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | SOUND COMMUNITY BANK | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$191,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 3 | \$490,760.20 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 69 | \$7,235,277.24 | 8.82% | 0 | \$0.00 | NA | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$65,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$184,013.90 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF EAST ASIA (USA) | 4 | \$1,156,036.50 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$66,513.10 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$89,339.08 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$182,700.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$510,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$118,656.10 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | UNITY BANK | 1 | \$170,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$217,571.32 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$290,555.39 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$209,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 14 | \$2,474,100.92 | 3.02% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$333,190.93 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$56,080.73 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTERNBANK PUERTO RICO | | | | | | | | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$230,667.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$248,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$597,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$814,824.71 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$6,706,751.31 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 519 | \$82,022,462.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NW51 | ARVEST MORTGAGE COMPANY | 7 | \$1,003,750.00 | 12.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$631,190.30 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$62,893.20 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$269,029.37 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$415,472.21 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$416,915.69 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,253,175.00 | 65.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,052,425.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NW69 | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$460,164.50 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$90,696.33 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 30 | \$1,511,234.80 | 24.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 33 | \$3,189,985.33 | 52.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 14 | \$872,559.05 | 14.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$6,124,640.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NW77 | ABACUS FEDERAL SAVINGS BANK | 10 | \$3,264,262.07 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND | 2 | \$153,464.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| LOAN, SSB | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-------|
| ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$258,080.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ADVANTAGE BANK | 5 | \$569,857.74 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AEA FEDERAL CREDIT UNION | 2 | \$207,198.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AF BANK | 1 | \$48,827.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ALPINE BANK & TRUST CO. | 1 | \$89,686.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ALTRA FEDERAL CREDIT UNION | 5 | \$543,735.51 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMARILLO NATIONAL BANK | 4 | \$533,098.79 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMEGY MORTGAGE | 8 | \$893,891.35 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$1,666,484.45 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN BANK OF ST. PAUL | 1 | \$192,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$149,936.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$415,504.01 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$254,800.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ANCHORBANK FSB | 10 | \$1,272,350.70 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ARIZONA STATE CREDIT UNION | 1 | \$55,803.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ASSOCIATED BANK, NA | 15 | \$1,834,882.07 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ASSOCIATED CREDIT UNION | 1 | \$285,991.93 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AUBURNBANK | 1 | \$149,456.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$247,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$86,289.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANCO SANTANDER PUERTO RICO | 2 | \$161,414.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANCORPSOUTH BANK | 10 | \$1,106,194.68 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 5 | \$724,100.09 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | BANK FIRST NATIONAL | | | | | | | |
| | BANK OF AMERICA NA | 7 | \$3,635,497.60 | 3.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$122,545.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$763,641.59 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$141,495.92 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 2 | \$477,572.83 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 1 | \$149,461.87 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$147,159.25 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$267,053.58 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$221,200.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$206,550.70 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 3 | \$502,261.15 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$263,248.12 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$1,305,342.64 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$350,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$42,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$501,330.04 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$82,879.80 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$371,191.62 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$56,590.08 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$140,754.10 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
| | CITIZENS BANK OF NORTHERN KENTUCKY | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$542,859.92 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS NATIONAL BANK OF MACOMB | 1 | \$37,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$209,600.33 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$39,860.98 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$69,300.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$52,400.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$99,648.76 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$449,927.47 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 5 | \$557,609.35 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$122,850.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION ONE | 2 | \$64,987.65 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 2 | \$284,984.75 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$599,806.86 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | DORAL BANK | 4 | \$293,032.79 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$85,132.46 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$20,700.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 3 | \$354,076.23 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$46,834.92 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 4 | \$446,274.95 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$36,600.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| EVERBANK | 2 | \$248,177.67 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION | 2 | \$330,223.10 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 23 | \$2,035,778.30 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$174,385.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$189,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK OF CHICAGO | 3 | \$292,065.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$104,816.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$272,325.76 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD BANK | 171 | \$15,832,902.59 | 13.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$321,478.70 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,060,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$35,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 14 | \$2,223,820.94 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 3 | \$531,510.53 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$131,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7 | \$1,034,646.08 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$352,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$1,123,687.25 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$89,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 9 | \$1,271,015.41 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,366,066.32 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 4 | \$379,076.27 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 3 | \$475,307.78 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$56,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$376,150.74 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$16,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$115,656.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$77,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$688,366.88 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 4 | \$1,031,412.97 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$736,464.42 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$428,457.99 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 14 | \$1,321,380.90 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$209,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$57,543.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 6 | \$1,079,217.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B. | 1 | \$174,372.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE | 1 | \$202,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-----------------------------------|----|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | GREAT LAKES CREDIT UNION | 1 | \$193,104.74 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$330,812.95 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$573,881.05 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 4 | \$1,053,460.54 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$873,068.26 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$45,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$27,899.55 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$90,687.09 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 15 | \$1,941,412.20 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| | HOME BANK | 1 | \$198,400.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$178,719.06 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$73,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR CREDIT UNION | 2 | \$172,581.46 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$129,543.38 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$42,098.37 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$508,800.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$124,551.57 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$404,573.95 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$141,899.83 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$300,931.10 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$677,983.87 | 0.57% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------------|----|---|--------|
| LANDMARK CREDIT UNION | 4 | \$595,015.90 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$285,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 4 | \$203,805.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 13 | \$1,671,220.63 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$279,652.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDALLION MORTGAGE CORPORATION | 1 | \$74,739.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$62,880.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$281,243.77 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$165,201.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$84,698.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$203,034.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$185,697.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$144,484.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$534,705.75 | 0.45% | 1 | \$298,483.43 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$298,946.26 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$110,809.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$234,097.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$99,652.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLDE CYPRESS COMMUNITY BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 9 | \$1,791,904.17 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$182,364.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 6 | \$735,624.27 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$510,885.47 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$399,208.76 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$214,446.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 3 | \$865,750.31 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 5 | \$745,868.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 3 | \$263,064.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 5 | \$919,322.77 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK | 1 | \$106,320.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$85,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$867,097.91 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBS CITIZENS, NA | 1 | \$443,885.43 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 4 | \$302,822.28 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$197,837.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 3 | \$191,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$381,432.61 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$158,450.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 3 | \$180,362.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$250,818.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$237,239.73 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 4 | \$482,927.44 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$234,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$49,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 32 | \$2,995,523.11 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$54,045.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$301,135.40 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$366,864.51 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF EAST ASIA (USA) | 2 | \$504,054.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$207,305.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$41,852.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$340,797.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | THE PARK BANK | 1 | \$98,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$159,433.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 4 | \$781,036.50 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$397,123.43 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$373,712.33 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$134,502.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$136,958.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$380,925.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$103,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$405,032.34 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$281,946.79 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4 | \$1,149,120.71 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$259,959.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$86,398.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$761,483.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$97,161.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$674,206.84 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 1 | \$81,385.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$206,641.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$59,430.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$266,166.78 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$13,311,774.85 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 854 | \$118,185,336.88 | 100% | 1 | \$298,483.43 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NW85 | ARVEST MORTGAGE COMPANY | 6 | \$933,942.08 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$170,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$80,055.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 2 | \$507,687.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$2,401,203.44 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 2 | \$370,750.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$49,820.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$9,964.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$427,900.49 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$22,067,998.40 | 81.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$27,019,321.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NW93 | AMERICAHOMEKEY, INC | 1 | \$49,662.54 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$209,600.00 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$719,241.31 | 32.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$145,413.35 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$108,000.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$79,170.59 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$78,130.42 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH MORTGAGE CORPORATION | 1 | \$77,629.70 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$70,000.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF EAST ASIA (USA) | 1 | \$308,890.62 | 14.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$356,025.23 | 16.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,201,763.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NWA0 | ARVEST MORTGAGE COMPANY | 1 | \$195,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 1 | \$481,082.93 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$574,082.17 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$5,203,196.31 | 80.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,453,361.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NWB8 | ALTAONE FEDERAL CREDIT UNION | 1 | \$176,387.34 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$433,611.66 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$393,897.04 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$175,594.94 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$185,870.53 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$175,591.12 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$360,545.37 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 8 | \$2,251,728.83 | 23.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 3 | \$860,602.76 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$194,578.17 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$213,556.76 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$304,023.74 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,826,171.25 | 40.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$9,552,159.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NWC6 | ANCHORBANK FSB | 1 | \$198,525.54 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK OF STANLY | 1 | \$209,250.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$272,753.20 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$241,000.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$200,000.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$723,000.00 | 18.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$182,500.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$543,400.00 | 13.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$240,532.35 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$341,940.60 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$851,404.25 | 21.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,004,305.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NWD4 | PHH MORTGAGE CORPORATION | 1 | \$294,743.50 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$225,644.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$5,080,578.04 | 90.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,600,965.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NWE2 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$391,200.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$103,310.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$321,862.61 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$290,700.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$305,049.62 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$235,263.44 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$86,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOURNS EMPLOYEES FEDERAL CREDIT | 2 | \$274,213.76 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | CARROLLTON BANK | 2 | \$319,000.00 | 2.49% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$91,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$407,715.67 | 3.19% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 1 | \$246,800.00 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$196,936.18 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 1 | \$123,021.24 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 3 | \$488,397.71 | 3.82% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$340,000.00 | 2.66% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$240,000.00 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$383,792.62 | 3% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$85,500.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 7 | \$1,028,944.38 | 8.05% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$143,500.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 2 | \$258,000.00 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$417,000.00 | 3.26% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$81,433.49 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 1 | \$74,825.31 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$333,199.08 | 2.61% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$175,500.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$105,600.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$244,250.00 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC COMMUNITY CREDIT | 1 | \$255,000.00 | 1.99% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | UNION | | | | | | | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$146,700.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 4 | \$475,261.05 | 3.72% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$64,585.25 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$198,500.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$166,197.35 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$69,730.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$157,000.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$180,458.90 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,420,800.00 | 11.11% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$97,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$1,827,175.34 | 12.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 75 | \$12,955,423.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412NWF9 | ARVEST MORTGAGE COMPANY | 2 | \$625,000.00 | 28.16% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,594,377.07 | 71.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$2,219,377.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412NWG7 | AMERICAN BANK, N.A. | 1 | \$125,670.00 | 9.57% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 1 | \$225,000.00 | 17.14% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$230,834.91 | 17.58% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$373,550.61 | 28.46% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 1 | \$47,850.00 | 3.65% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$156,000.00 | 11.88% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$153,819.20 | 11.72% | 0 | \$0.00 | NA | \$0.00 |

| Total | | | 7 | \$1,312,724.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412NWH5 | AMERICAN BANK | | 5 | \$686,742.59 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | | 1 | \$143,838.64 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | | 1 | \$133,658.03 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | | 3 | \$364,625.88 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | | 1 | \$151,034.50 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | | 6 | \$1,001,702.13 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | | 3 | \$286,684.18 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | | 2 | \$397,036.36 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | | 1 | \$150,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | | 1 | \$371,592.82 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | | 1 | \$235,759.39 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | | 8 | \$2,374,944.60 | 17.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | | 2 | \$302,477.17 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | | 2 | \$176,716.74 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | | 1 | \$416,532.73 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | | 2 | \$522,003.13 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | | 1 | \$80,346.84 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | | 1 | \$289,283.01 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | | 2 | \$573,000.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | | 1 | \$72,828.99 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | | 15 | \$2,420,922.39 | 18.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | | 1 | \$262,462.42 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$140,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|---------------|----------|---------------|-----------|---------------|
| | | UNITED COMMUNITY BANK | | | | | | | |
| | | Unavailable | 9 | \$2,210,112.46 | 13.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 71 | \$13,764,305.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412NWJ1 | | COUNTRYWIDE BANK, FSB | 1 | \$251,168.71 | 11.93% | 0 | \$0.00 | NA | \$0.00 |
| | | NATIONAL CITY BANK | 4 | \$1,108,058.24 | 52.65% | 0 | \$0.00 | NA | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 3 | \$396,356.10 | 18.83% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$549,323.95 | 16.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,304,907.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412NWK8 | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$328,697.77 | 2.35% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAHOMEKEY, INC | 7 | \$832,384.28 | 5.95% | 0 | \$0.00 | NA | \$0.00 |
| | | BANKNEWPORT | 1 | \$277,800.00 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
| | | CHELSEA GROTON SAVINGS BANK | 1 | \$157,154.31 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | | EAGLE HOME MORTGAGE, LLC | 1 | \$253,602.04 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | | EVERBANK | 1 | \$181,267.86 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST INTERSTATE BANK | 1 | \$219,581.42 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST MORTGAGE CORPORATION | 2 | \$299,090.01 | 2.14% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$360,785.62 | 2.58% | 0 | \$0.00 | NA | \$0.00 |
| | | LEADER ONE FINANCIAL CORPORATION | 1 | \$67,604.74 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | | LIBERTY MORTGAGE COMPANY INC. | 1 | \$82,560.59 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | | MIDFIRST BANK | 1 | \$238,036.90 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| | | MORTGAGEAMERICA INC. | 1 | \$186,099.71 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | | TEXAS BANK | 1 | \$72,428.85 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$276,813.81 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| | | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$63,157.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | | | 62 | \$9,160,213.41 | 65.47% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UTAH HOUSING CORPORATION | | | | | | | | |
| | VANDYK MORTGAGE CORPORATION | 1 | \$47,416.47 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$406,632.01 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$479,873.26 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$13,991,200.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NWL6 | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$597,385.85 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 13 | \$1,422,883.57 | 22.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$192,679.85 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$112,524.46 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$558,370.54 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | \$444,322.75 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$157,712.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$197,700.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$114,824.46 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$150,700.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$126,220.54 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$118,044.28 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$283,500.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$270,084.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$79,188.67 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$100,340.53 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$85,305.78 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$73,283.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTBY CO-OP CREDIT UNION | | | | | | | | |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$399,535.30 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$719,028.66 | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,203,634.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NWM4 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$303,992.12 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 6 | \$548,868.94 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 3 | \$377,307.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$157,264.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$222,140.76 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 2 | \$168,261.96 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 4 | \$628,853.15 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$63,996.19 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$82,359.07 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$194,820.80 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$516,301.67 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$248,574.08 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$169,922.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$146,879.50 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$182,350.40 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$45,227.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$177,502.04 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$97,056.23 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | LEA COUNTY STATE BANK | | | | | | | |
| | MEMBER FIRST MORTGAGE, LLC | 5 | \$466,613.53 | 4.96% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$273,454.14 | 2.91% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$343,185.47 | 3.65% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$94,753.49 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$287,194.39 | 3.05% | 0 | \$0.00 | NA | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$80,577.20 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. | 3 | \$321,021.00 | 3.41% | 0 | \$0.00 | NA | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$108,749.10 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$130,021.79 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$49,311.38 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$288,922.78 | 3.07% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$193,424.42 | 2.06% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 5 | \$738,987.12 | 7.85% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$1,702,018.30 | 18.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 77 | \$9,409,911.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412NWN2 | AMERICAHOMEKEY, INC | 1 | \$142,889.53 | 2.68% | 0 | \$0.00 | NA | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$67,482.88 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$335,294.14 | 6.29% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BANKERS FINANCIAL GROUP INC. | 2 | \$652,009.84 | 12.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 5 | \$477,769.34 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$165,950.79 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 6 | \$1,009,363.81 | 18.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$75,937.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$92,403.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$167,656.69 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$68,290.98 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$231,155.87 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 2 | \$420,273.86 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$98,598.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$147,059.49 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. | 3 | \$215,148.55 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 5 | \$520,727.79 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$63,117.94 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$113,232.38 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$263,434.57 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,327,796.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NWP7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 18 | \$5,333,913.01 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$366,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT | 9 | \$2,689,681.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|-------|
| | UNION | | | | | | | |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$588,105.40 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | ADVANTAGE BANK | 1 | \$159,836.87 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$154,342.48 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | ALERUS FINANCIAL | 2 | \$403,483.00 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | ALPINE BANK & TRUST CO. | 1 | \$166,229.54 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 14 | \$3,779,800.00 | 0.63% | 0 | \$0.00 | NA | \$0.0 |
| | AMARILLO NATIONAL BANK | 1 | \$151,532.81 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | AMEGY MORTGAGE | 3 | \$733,722.79 | 0.12% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 43 | \$9,544,868.21 | 1.58% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN BANK | 3 | \$777,600.00 | 0.13% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$233,755.69 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN FIRST CREDIT UNION | 2 | \$515,773.33 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 8 | \$1,810,439.29 | 0.3% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$1,533,471.44 | 0.25% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$199,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | ANCHORBANK FSB | 9 | \$1,680,397.16 | 0.28% | 0 | \$0.00 | NA | \$0.0 |
| | ARIZONA STATE CREDIT UNION | 5 | \$904,150.00 | 0.15% | 0 | \$0.00 | NA | \$0.0 |
| | ASSOCIATED BANK, NA | 47 | \$11,227,517.94 | 1.86% | 0 | \$0.00 | NA | \$0.0 |
| | ASSOCIATED CREDIT UNION | 2 | \$576,125.88 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$345,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | AUBURNBANK | 3 | \$977,845.76 | 0.16% | 0 | \$0.00 | NA | \$0.0 |
| | BANCORPSOUTH BANK | 44 | \$11,065,335.46 | 1.84% | 0 | \$0.00 | NA | \$0.0 |
| | BANK FIRST NATIONAL | 2 | \$521,681.90 | 0.09% | 0 | \$0.00 | NA | \$0.0 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BANK OF AMERICA NA | 21 | \$9,872,669.49 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$163,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 29 | \$9,140,471.01 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF QUINCY | 2 | \$481,643.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$554,385.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$237,757.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$268,044.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,391,564.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$259,741.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$335,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 6 | \$1,723,167.65 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$1,513,016.40 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 6 | \$1,365,406.47 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 9 | \$3,172,869.89 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENJAMIN FRANKLIN BANK | 2 | \$391,026.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$483,988.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$197,788.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 4 | \$790,208.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 90 | \$22,794,453.15 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 5 | \$1,494,948.99 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 4 | \$930,371.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$920,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$265,201.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 9 | \$2,800,198.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,161,737.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | CENTENNIAL LENDING, LLC | | | | | | | |
| | CENTRAL BANK ILLINOIS | 1 | \$327,673.47 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 20 | \$4,286,200.45 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 7 | \$2,291,750.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE, LLC | 16 | \$7,547,913.09 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$211,556.25 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK FSB | 4 | \$1,899,873.78 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$238,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$460,908.21 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 3 | \$662,820.07 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 14 | \$3,064,030.79 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$820,384.11 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$706,060.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK | 3 | \$497,900.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$189,796.88 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$797,049.13 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 20 | \$4,964,974.20 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 3 | \$544,030.02 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 3 | \$705,098.59 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | COMMUNITY BANC MORTGAGE CORPORATION | | | | | | | |
| | COMMUNITY SAVINGS BANK | 1 | \$184,400.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$244,800.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$396,034.28 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$245,291.77 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 2 | \$689,080.29 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 8 | \$1,790,977.14 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$222,400.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION ONE | 4 | \$996,762.59 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$198,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | DANVERSBANK | 2 | \$383,877.61 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$277,316.21 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,405,151.85 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$156,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 22 | \$5,290,760.66 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$229,529.86 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$2,330,203.83 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$718,266.95 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 5 | \$1,229,700.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ENT FEDERAL CREDIT UNION | 13 | \$2,856,783.47 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 4 | \$1,174,338.53 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 15 | \$3,089,316.52 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 7 | \$1,582,001.53 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$232,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 15 | \$2,978,055.17 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$398,197.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$328,891.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$600,538.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,532,240.71 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$594,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 20 | \$5,155,888.46 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 6 | \$1,655,771.90 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$185,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$165,027.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 17 | \$3,891,162.41 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$875,158.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 5 | \$1,441,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL | 2 | \$366,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | SAVINGS BANK OF CHAMPAIGN URBANA | | | | | | | |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$387,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 18 | \$5,097,907.91 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$239,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 19 | \$5,039,702.56 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$2,370,473.90 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$408,075.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$536,251.73 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$378,535.74 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$685,068.09 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$413,097.88 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$403,705.44 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL COMMUNITY BANK | 1 | \$267,200.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 22 | \$5,724,634.76 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 16 | \$4,779,627.76 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$434,140.80 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 39 | \$9,793,942.95 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$258,300.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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| | FREMONT BANK | 46 | \$12,596,052.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 7 | \$1,397,701.15 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$158,874.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 10 | \$2,601,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$199,591.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$338,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$554,054.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 4 | \$1,991,401.41 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 5 | \$940,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$150,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$665,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 44 | \$9,984,968.65 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 33 | \$8,647,955.91 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$286,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 11 | \$2,982,550.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$2,037,569.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$184,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$229,754.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$170,857.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$450,593.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 27 | \$5,683,215.22 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$330,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 3 | \$657,957.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 46 | \$12,314,996.20 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| HONOR CREDIT UNION | 1 | \$177,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$449,080.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 14 | \$2,442,586.31 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 2 | \$512,111.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 4 | \$871,472.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$168,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 5 | \$1,485,177.89 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$551,125.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 5 | \$850,474.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 1 | \$310,050.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$891,059.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 18 | \$5,038,323.54 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 44 | \$13,203,779.96 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 3 | \$1,154,115.26 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 10 | \$3,272,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 4 | \$1,263,080.79 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 6 | \$1,229,886.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE | 19 | \$4,624,011.69 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

| SERVICES | | | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| MARQUETTE BANK | 2 | \$353,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$379,584.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 10 | \$2,491,839.08 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 2 | \$386,370.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDALLION MORTGAGE CORPORATION | 1 | \$370,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$212,283.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$2,337,068.48 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$548,532.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 6 | \$1,899,536.62 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$573,274.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 3 | \$1,267,885.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METUCHEN SAVINGS BANK | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$232,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 9 | \$2,057,681.48 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$149,527.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 2 | \$524,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 2 | \$488,237.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$331,663.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$358,806.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 4 | \$1,096,920.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | MT. MCKINLEY BANK | 1 | \$288,105.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$708,259.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$149,847.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$402,831.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$227,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$689,147.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 5 | \$1,226,681.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$2,896,612.09 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$460,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 2 | \$389,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 4 | \$979,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$462,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 28 | \$7,483,748.63 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$185,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 7 | \$1,785,936.90 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 11 | \$2,114,040.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 19 | \$5,681,701.43 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 5 | \$1,461,430.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 111 | \$32,137,590.02 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 12 | \$3,965,464.72 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$988,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH NATIONAL CREDIT UNION | 1 | \$245,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 10 | \$2,512,325.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$151,733.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 15 | \$3,799,094.07 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$628,574.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$1,341,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 6 | \$1,530,064.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$591,262.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 30 | \$7,816,041.02 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC BANK (USA) | 1 | \$427,873.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$696,353.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 8 | \$2,393,654.69 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 3 | \$558,555.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 3 | \$973,840.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$160,286.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SA MORTGAGE SERVICES, LLC | 3 | \$946,904.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$203,792.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAHARA MORTGAGE | 1 | \$266,927.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$164,831.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | SEASONS FEDERAL CREDIT UNION | | | | | | | |
| | SECURITY SAVINGS BANK, F.S.B. | 3 | \$503,793.51 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 10 | \$2,178,294.18 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$706,704.33 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$183,793.82 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$401,661.07 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 8 | \$1,626,600.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$234,754.64 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$957,184.60 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,049,236.30 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 6 | \$1,295,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$185,740.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$810,861.08 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$252,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 1 | \$228,986.05 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$910,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$416,564.63 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$387,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS | 25 | \$5,226,944.23 | 0.87% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|-------|
| | FEDERAL CREDIT UNION | | | | | | | |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$376,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | SUNTRUST MORTGAGE INC. | 4 | \$1,970,968.40 | 0.33% | 0 | \$0.00 | NA | \$0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$775,419.92 | 0.13% | 0 | \$0.00 | NA | \$0.0 |
| | SUTTON BANK | 1 | \$416,543.57 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 7 | \$1,561,376.68 | 0.26% | 0 | \$0.00 | NA | \$0.0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | TEXAS BANK | 1 | \$208,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$777,892.21 | 0.13% | 0 | \$0.00 | NA | \$0.0 |
| | THE BANK OF EAST ASIA (USA) | 4 | \$1,403,774.48 | 0.23% | 0 | \$0.00 | NA | \$0.0 |
| | THE CALIFORNIA CREDIT UNION | 5 | \$1,214,701.96 | 0.2% | 0 | \$0.00 | NA | \$0.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$750,991.33 | 0.12% | 0 | \$0.00 | NA | \$0.0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$163,600.00 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | THE PARK BANK | 5 | \$1,395,550.00 | 0.23% | 0 | \$0.00 | NA | \$0.0 |
| | THUNDER BANK | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | TIERONE BANK | 1 | \$154,375.00 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$151,841.30 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | TOWER FEDERAL CREDIT UNION | 47 | \$13,716,410.64 | 2.28% | 0 | \$0.00 | NA | \$0.0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$195,150.28 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | TRAVERSE CITY STATE BANK | 2 | \$524,065.00 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | UMPQUA BANK | 1 | \$198,517.10 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | UNION FEDERAL SAVINGS BANK | | | | | | | |
| | UNITED COMMUNITY BANK | 22 | \$4,958,134.98 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 3 | \$841,261.44 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$822,811.41 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$328,800.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4 | \$1,109,036.72 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$195,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$614,372.97 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$895,356.32 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 14 | \$3,492,358.31 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 32 | \$9,566,526.93 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$1,098,446.70 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$299,671.63 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$159,836.87 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WESTMARK CREDIT UNION | 2 | \$367,487.82 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$228,150.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 6 | \$1,397,744.01 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$154,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 6 | \$1,724,694.14 | 0.29% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 12 | \$2,803,251.40 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 265 | \$80,218,612.26 | 13.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,266 | \$603,452,377.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NWQ5 | ARVEST MORTGAGE COMPANY | 28 | \$6,852,980.59 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$460,986.30 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$842,472.65 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 1 | \$456,655.22 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$243,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$147,454.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,398,801.76 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 43 | \$12,468,239.24 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 31 | \$8,746,271.86 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$154,199.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 48 | \$15,500,111.06 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$643,365.20 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 15 | \$6,819,428.60 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 356 | \$100,022,247.93 | 64.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 537 | \$154,756,714.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NWS1 | ARVEST MORTGAGE COMPANY | 6 | \$1,321,414.98 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$429,542.15 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 4 | \$988,397.24 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$2,433,404.45 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 4 | \$1,230,092.69 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 2 | \$819,820.54 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 19 | \$5,418,957.78 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE | 14 | \$3,821,203.33 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SERVICES, LLC | | | | | | | | |
| | SEATTLE SAVINGS BANK | 6 | \$1,546,846.10 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 21 | \$6,573,170.37 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$703,328.06 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 8 | \$3,481,100.20 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 247 | \$72,878,069.11 | 71.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 345 | \$101,645,347.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NWT9 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$483,752.96 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$224,521.73 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$192,034.52 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$372,992.11 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$921,055.30 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$1,106,651.28 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$187,833.32 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$184,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$600,792.56 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$365,935.39 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$220,721.43 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$219,810.58 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$229,297.52 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$625,434.09 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$299,941.53 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$179,337.73 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$298,629.23 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | COMMUNITY BANK & TRUST CO. | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$790,958.12 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$229,583.02 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$268,965.94 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$1,127,988.44 | 2.43% | 0 | \$0.00 | NA | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 3 | \$632,124.82 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD BANK | 9 | \$1,840,792.31 | 3.97% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$196,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK | 1 | \$183,833.66 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$329,933.89 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$179,757.35 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$312,764.66 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 3 | \$825,690.16 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 10 | \$2,932,051.73 | 6.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$793,343.56 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$569,015.71 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$183,833.66 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 10 | \$2,853,927.19 | 6.16% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 2 | \$627,246.64 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC BANK | 1 | \$188,191.76 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$182,342.87 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$204,814.68 | 0.44% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | GUILD MORTGAGE COMPANY | 3 | \$813,806.64 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$307,970.90 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$416,623.03 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$205,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$314,863.13 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 3 | \$759,545.37 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$249,118.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$269,761.78 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$582,822.42 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$243,785.77 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 4 | \$1,119,044.31 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$180,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$202,217.02 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SECURITY, INC. | 1 | \$282,119.73 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 1 | \$191,807.47 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 2 | \$499,555.03 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$416,632.09 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$416,640.97 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$219,414.46 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$650,718.14 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$179,837.28 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI MORTGAGE COMPANY | 1 | \$249,546.77 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$416,262.14 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$272,694.56 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | ROCKLAND FEDERAL CREDIT UNION | | | | | | | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$213,306.99 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY SAVINGS BANK, F.S.B. | 1 | \$292,204.07 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$364,500.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 4 | \$1,146,089.04 | 2.47% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$839,860.72 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$199,823.55 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | UNION BANK | 4 | \$1,013,909.35 | 2.19% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$174,955.61 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$199,819.19 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$306,715.66 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$179,833.28 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 33 | \$10,093,198.08 | 20.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 173 | \$47,029,004.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412NWU6 | ARVEST MORTGAGE COMPANY | 1 | \$344,000.00 | 4.54% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 6 | \$1,218,451.16 | 16.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$407,631.16 | 5.38% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC BANK | 1 | \$439,182.77 | 5.8% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,694,270.61 | 22.38% | 0 | \$0.00 | NA | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 3 | \$710,201.12 | 9.38% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$570,276.00 | 7.53% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SEATTLE SAVINGS BANK | | | | | | | | |
| | Unavailable | 8 | \$2,187,862.04 | 28.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,571,874.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NWV4 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$191,684.32 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$845,565.67 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$382,878.34 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$196,476.42 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$337,216.46 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$286,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$244,794.17 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 2 | \$602,212.34 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$262,454.69 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$867,041.38 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$192,532.95 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$624,987.28 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$1,463,162.83 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$278,479.43 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 3 | \$958,286.12 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$335,717.72 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$215,814.02 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$484,138.24 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$282,198.94 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$226,053.08 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$392,701.68 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 1 | \$197,892.58 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION | 1 | \$347,707.63 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE COMPANY | | | | | | | | |
| | PEOPLES BANK | 1 | \$417,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$416,331.08 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$319,394.98 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$254,790.98 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$418,639.24 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$243,700.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$274,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$180,851.63 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$324,720.17 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$388,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$8,092,251.98 | 37.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$21,545,676.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NWW2 | CITIMORTGAGE, INC. | 5 | \$1,390,554.56 | 24.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 2 | \$511,222.45 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$575,461.79 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 2 | \$523,503.24 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,581,749.00 | 46.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,582,491.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NWX0 | ASSOCIATED BANK, NA | 1 | \$247,806.53 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$179,859.58 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$228,432.58 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$675,977.43 | 13.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$235,815.89 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$271,873.87 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MACON BANK, INC. | 1 | \$374,728.58 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$183,200.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,664,309.67 | 52.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,062,004.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NWZ5 | AEA FEDERAL CREDIT UNION | 1 | \$169,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$118,958.13 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$218,629.28 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$76,502.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$81,349.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$407,550.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$114,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$240,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$192,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 4 | \$427,895.28 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$335,980.24 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$102,021.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$820,790.54 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$180,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$98,997.07 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$388,695.45 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$285,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$125,050.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$380,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|--------|
| MARINE BANK MORTGAGE SERVICES | 2 | \$350,845.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS BANK | 1 | \$410,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 1 | \$523,990.68 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$196,676.81 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 4 | \$801,488.39 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 2 | \$167,110.54 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$400,460.11 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$66,729.87 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$168,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$171,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 3 | \$940,103.05 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 8 | \$1,575,579.21 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$257,900.24 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$355,666.44 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 15 | \$3,771,196.76 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITY CREDIT UNION | 1 | \$380,200.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON TRUST BANK | 1 | \$332,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAYNE BANK AND TRUST COMPANY | 1 | \$36,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESCOM CENTRAL | 3 | \$609,863.65 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CREDIT UNION | | | | | | | | |
| | WESTCONSIN CREDIT UNION | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 1 | \$205,534.47 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$542,508.62 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 82 | \$15,292,674.22 | 43.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,065,104.63 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$35,023,051.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NXA9 | BANK OF HAWAII | 1 | \$65,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY GULF CREDIT UNION | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 1 | \$83,669.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$80,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$81,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$72,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$61,940.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$132,186.39 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$76,406.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$82,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 16 | \$894,954.90 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$101,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 414 | \$25,129,232.39 | 92.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 445 | \$27,060,939.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NXB7 | | 1 | \$107,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ASSOCIATED BANK, NA | | | | | | | | |
| | CENTRUE BANK | 1 | \$96,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 1 | \$93,510.32 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$97,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$94,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$100,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$106,350.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$108,750.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$100,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$91,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 3 | \$262,693.62 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$97,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$106,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$96,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$91,906.21 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$107,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 1 | \$85,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$189,391.41 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$96,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$10,302,846.55 | 82.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$12,431,648.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NXC5 | BAXTER CREDIT UNION | 1 | \$123,800.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COLORADO HOUSING AND FINANCE AUTHORITY | 2 | \$217,103.66 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$119,850.81 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$120,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$121,315.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$116,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$113,600.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$110,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$110,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$243,800.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 6 | \$678,793.01 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$112,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$120,818.45 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$115,840.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$121,730.26 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$115,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$5,521,006.93 | 67.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$8,181,658.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NXD3 | AMERICAN BANK | 1 | \$137,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$148,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$136,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$266,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$131,250.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COLORADO HOUSING AND FINANCE AUTHORITY | 5 | \$700,273.13 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$127,390.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$140,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$121,743.21 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$253,500.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$138,513.68 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$286,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$138,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 4 | \$582,400.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 5 | \$642,147.80 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$128,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$138,720.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$136,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$269,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$140,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$127,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$145,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$12,725,815.81 | 71.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$17,759,853.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NXE1 | ASSOCIATED BANK, NA | 1 | \$72,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$82,650.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$73,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CENTRUE BANK | 1 | \$61,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$78,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$48,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$72,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$80,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$140,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 23 | \$1,136,592.39 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$32,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$67,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 493 | \$26,476,982.44 | 92.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 531 | \$28,622,224.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NXF8 | PENNSYLVANIA HOUSING FINANCE AGENCY | 4 | \$327,124.74 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$4,668,113.42 | 93.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$4,995,238.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NXG6 | ABACUS FEDERAL SAVINGS BANK | 2 | \$630,000.00 | 29.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$624,000.00 | 29.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$317,000.00 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$250,000.00 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$322,423.70 | 15.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,143,423.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NXH4 | DUBUQUE BANK AND TRUST COMPANY | 1 | \$168,000.00 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST GUARANTY BANK | 1 | \$164,800.00 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$276,088.14 | 14.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$168,750.00 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$328,441.68 | 17.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$157,350.56 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$656,319.33 | 34.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,919,749.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NXX7 | CARROLLTON BANK | 1 | \$145,000.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$260,000.00 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$169,564.91 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$319,064.04 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$406,000.00 | 14.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$127,648.85 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$192,850.00 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$130,000.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$284,600.00 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$736,000.00 | 26.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,770,727.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NXM3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5 | \$1,370,081.37 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$181,823.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$194,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 7 | \$1,446,959.58 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$1,519,814.90 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$225,275.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$175,333.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$418,378.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$359,658.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 7 | \$1,701,194.63 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$232,296.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$215,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$2,157,839.75 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$692,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$629,074.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$367,650.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 5 | \$1,246,432.88 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 37 | \$8,916,459.73 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 17 | \$4,552,022.92 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$388,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$219,793.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 3 | \$679,819.20 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 7 | \$3,059,096.79 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ELMWOOD | 1 | \$254,963.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$1,466,596.74 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$659,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$579,449.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 2 | \$507,830.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,368,619.05 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$416,604.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|-------|
| | BANKUNITED, FEDERAL SAVINGS BANK | | | | | | | |
| | BANNER BANK | 5 | \$1,463,480.79 | 0.42% | 0 | \$0.00 | NA | \$0.0 |
| | BAXTER CREDIT UNION | 6 | \$1,470,042.28 | 0.42% | 0 | \$0.00 | NA | \$0.0 |
| | BELLCO CREDIT UNION | 3 | \$725,287.52 | 0.21% | 0 | \$0.00 | NA | \$0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$199,800.90 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | BLACKHAWK STATE BANK | 2 | \$398,825.79 | 0.11% | 0 | \$0.00 | NA | \$0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 30 | \$8,550,823.18 | 2.45% | 0 | \$0.00 | NA | \$0.0 |
| | BOULDER VALLEY CREDIT UNION | 4 | \$1,034,090.35 | 0.3% | 0 | \$0.00 | NA | \$0.0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$1,188,654.10 | 0.34% | 0 | \$0.00 | NA | \$0.0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$657,750.69 | 0.19% | 0 | \$0.00 | NA | \$0.0 |
| | CAPITAL CREDIT UNION | 1 | \$189,815.33 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | CARROLLTON BANK | 5 | \$1,268,067.14 | 0.36% | 0 | \$0.00 | NA | \$0.0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$339,353.11 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | CENTRAL BANK OF PROVO | 1 | \$296,711.34 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$2,437,549.71 | 0.7% | 0 | \$0.00 | NA | \$0.0 |
| | CHASE HOME FINANCE, LLC | 9 | \$3,988,462.83 | 1.14% | 0 | \$0.00 | NA | \$0.0 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$621,071.54 | 0.18% | 0 | \$0.00 | NA | \$0.0 |
| | CHEVY CHASE BANK FSB | 1 | \$427,573.92 | 0.12% | 0 | \$0.00 | NA | \$0.0 |
| | CHITTENDEN TRUST COMPANY | 6 | \$1,578,908.54 | 0.45% | 0 | \$0.00 | NA | \$0.0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 5 | \$1,136,032.39 | 0.33% | 0 | \$0.00 | NA | \$0.0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$178,900.00 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | CITIZENS STATE BANK | 1 | \$199,610.23 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | CITYWIDE MORTGAGE | 1 | \$206,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.0 |

| COMPANY | | | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| CLINTON NATIONAL BANK | 1 | \$187,438.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$389,447.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL STATE BANK | 1 | \$205,799.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$591,635.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 2 | \$463,553.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$209,781.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$237,355.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$187,825.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$834,210.47 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$187,817.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$814,644.68 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$238,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC | 2 | \$467,226.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DANVERSBANK | 4 | \$1,123,573.59 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 2 | \$617,345.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$199,600.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 18 | \$4,802,416.90 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$661,707.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,504,058.97 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$578,672.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 3 | \$663,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | EVERBANK | 2 | \$593,643.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 4 | \$1,316,222.17 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$202,312.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 5 | \$1,081,742.98 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$829,557.09 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 11 | \$2,972,233.81 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 21 | \$4,495,025.79 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,041,930.41 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$416,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,640,379.39 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$988,034.18 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 2 | \$487,042.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$227,788.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$700,301.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7 | \$1,672,803.19 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$479,241.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$628,656.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 4 | \$1,114,148.17 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 19 | \$4,564,845.80 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$184,275.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,199,421.95 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION | | | | | | | | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$236,181.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 3 | \$999,824.02 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$416,604.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$192,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 3 | \$843,097.49 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 2 | \$643,995.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$202,162.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$179,820.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 21 | \$5,817,042.33 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 70 | \$20,191,001.33 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$673,395.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 9 | \$2,218,224.15 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 54 | \$15,827,274.18 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 3 | \$693,338.14 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B. | 1 | \$208,416.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC BANK | 1 | \$268,762.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE, LLC | 7 | \$3,085,010.50 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$214,995.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$199,805.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION | 7 | \$1,807,329.83 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 5 | \$1,242,737.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 11 | \$2,979,276.11 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | GUARANTY BANK F.S.B. | | | | | | | |
| | GUARANTY SAVINGS BANK | 1 | \$274,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GUERNSEY BANK FSB | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 14 | \$4,145,436.07 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$806,205.57 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 6 | \$1,326,399.65 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$260,246.81 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$438,302.40 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 3 | \$1,244,944.95 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$205,919.80 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$199,810.24 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 10 | \$3,110,004.93 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$656,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$513,887.90 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$386,482.93 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,572,823.77 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$497,033.61 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$211,803.65 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$219,291.73 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$642,382.72 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$899,587.92 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$605,233.33 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,805,768.04 | 0.52% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| MACHIAS SAVINGS BANK | 2 | \$497,005.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 2 | \$569,152.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$179,671.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$179,825.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$391,832.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 3 | \$894,170.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 5 | \$1,316,320.73 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 2 | \$630,795.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$299,715.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,075,528.23 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$336,488.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 18 | \$5,696,185.75 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$238,262.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$189,062.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 1 | \$294,227.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$317,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$873,719.76 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 3 | \$764,917.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 2 | \$384,328.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 2 | \$602,418.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | MORTGAGE SECURITY, INC. | 1 | \$352,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$446,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 2 | \$385,452.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$880,274.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 2 | \$644,747.29 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$352,615.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$248,558.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,293,550.75 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$256,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$177,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$243,280.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$239,046.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$1,135,687.46 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$990,676.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$671,352.76 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$179,455.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 145 | \$42,340,252.64 | 12.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$320,492.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$812,624.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$317,091.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | PHH MORTGAGE CORPORATION | 6 | \$1,543,858.30 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$371,514.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTATION FEDERAL BANK | 1 | \$386,324.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 1 | \$398,506.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT WEST CREDIT UNION | 1 | \$182,756.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$727,766.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$429,161.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$237,768.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$1,207,125.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI MORTGAGE COMPANY | 1 | \$416,613.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$216,896.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$750,665.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$207,569.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 8 | \$2,417,934.30 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$566,444.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$522,488.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$774,574.55 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$298,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$261,119.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 3 | \$744,233.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$515,701.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| SOUND COMMUNITY BANK | 2 | \$492,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$947,750.98 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$1,094,243.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$225,385.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 10 | \$2,401,892.94 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$577,443.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 2 | \$519,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$195,888.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 7 | \$1,567,859.26 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$590,550.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$305,716.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION | 5 | \$1,374,525.40 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC. | 3 | \$1,348,765.49 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF EAST ASIA (USA) | 1 | \$396,067.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$210,466.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$416,604.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$399,629.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HARVARD STATE BANK | 1 | \$229,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 3 | \$1,009,041.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL | 3 | \$1,083,286.27 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | BANK OF INDIANAPOLIS | | | | | | | |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$283,577.42 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 1 | \$178,234.77 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$214,796.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$627,556.92 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$239,772.28 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$201,100.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$434,643.63 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$287,733.25 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$891,592.65 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4 | \$1,094,950.12 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 8 | \$2,146,641.20 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | VANTUS BANK | 1 | \$249,612.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$183,330.03 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$291,722.94 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$268,157.36 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,787,237.79 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$174,674.97 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 5 | \$1,297,422.35 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$950,526.60 | 0.27% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WILMINGTON TRUST COMPANY | 3 | \$729,810.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$294,837.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 181 | \$55,337,790.95 | 14.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,264 | \$353,310,366.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NXN1 | DUBUQUE BANK AND TRUST COMPANY | 1 | \$218,429.27 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$228,000.00 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$309,000.00 | 15.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$203,630.16 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,051,569.36 | 52.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,010,628.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NXP6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 5 | \$1,803,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$287,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$287,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 7 | \$872,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 2 | \$483,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$138,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$427,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 3 | \$437,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 6 | \$1,252,050.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 9 | \$1,836,675.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 3 | \$528,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$388,546.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | | | | | | | |
| | BANCORPSOUTH BANK | 14 | \$3,402,865.40 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 12 | \$4,865,982.25 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF QUINCY | 1 | \$227,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$186,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$122,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$308,750.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANKNEWPORT | 1 | \$287,850.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 8 | \$2,552,147.84 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 36 | \$9,897,877.62 | 4.02% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$338,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$492,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$715,877.93 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$236,721.43 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$147,600.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 2 | \$314,400.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 5 | \$815,600.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 2 | \$418,850.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$448,200.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CENTRAL PACIFIC HOME LOANS | 1 | \$584,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$114,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 4 | \$1,881,846.32 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$119,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 7 | \$1,536,534.82 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$498,872.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$623,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 2 | \$347,530.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$144,355.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 8 | \$1,246,341.30 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$336,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$96,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 6 | \$1,585,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$305,367.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$152,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 10 | \$1,789,146.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 10 | \$1,705,070.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 9 | \$1,669,650.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$366,659.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 20 | \$4,988,070.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | DELMAR FINANCIAL COMPANY | | | | | | | |
| | DENALI STATE BANK | 7 | \$1,714,500.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | DEXTER CREDIT UNION | 4 | \$1,073,962.12 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$137,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DORAL BANK | 3 | \$458,332.10 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$838,270.31 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | DUPONT STATE BANK | 1 | \$96,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 2 | \$504,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 2 | \$571,581.56 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$206,093.07 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 12 | \$2,406,730.01 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$185,022.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$440,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$83,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$168,100.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$286,946.07 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$314,700.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$595,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$87,300.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$1,453,071.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 7 | \$1,448,920.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$832,876.58 | 0.34% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | |
| | FIRST NATIONAL BANK | 4 | \$714,286.37 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$613,819.32 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 9 | \$3,065,100.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$224,517.16 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$167,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 13 | \$3,297,597.53 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 8 | \$2,516,950.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$285,109.66 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$699,036.85 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FOX RIVER STATE BANK | 2 | \$496,300.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 3 | \$501,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 29 | \$5,676,310.00 | 2.31% | 0 | \$0.00 | NA | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$554,479.28 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE, LLC | 4 | \$1,302,174.65 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT MIDWEST BANK SSB | 9 | \$1,873,900.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$999,200.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 8 | \$1,518,561.47 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 4 | \$804,600.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 9 | \$1,837,600.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII NATIONAL BANK | 5 | \$1,390,980.55 | 0.57% | 0 | \$0.00 | NA | \$0.00 |

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|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| HEARTLAND CREDIT UNION | 2 | \$366,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 72 | \$19,094,027.00 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION | 3 | \$420,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$58,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$390,489.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$195,935.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$179,788.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 20 | \$6,408,500.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 2 | \$576,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 3 | \$998,950.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 2 | \$340,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$97,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$102,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 7 | \$1,217,774.81 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$129,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$164,990.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDWAY COOPERATIVE BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 4 | \$1,434,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$483,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$283,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 2 | \$370,148.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN FEDERAL BANK | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$100,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$120,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$284,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 2 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 2 | \$595,058.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 6 | \$1,332,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 1 | \$185,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEAN BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$228,904.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 12 | \$2,376,970.18 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$380,125.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 4 | \$1,070,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 3 | \$373,047.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$275,660.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA HOUSING FINANCE AGENCY | 17 | \$1,764,167.01 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$152,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$282,005.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 2 | \$174,765.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$323,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$176,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 3 | \$887,074.37 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 6 | \$1,236,512.29 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$266,811.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$107,590.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$201,873.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 11 | \$2,403,004.15 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$332,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$106,736.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$310,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 4 | \$561,786.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 10 | \$2,057,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 6 | \$892,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,611,410.56 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAMPA BAY FEDERAL CREDIT UNION | 9 | \$2,219,947.31 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHER FEDERAL | 2 | \$330,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | CREDIT UNION | | | | | | | |
| | TEACHERS FEDERAL CREDIT UNION | 9 | \$2,530,200.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$190,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$275,714.06 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$520,287.93 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 3 | \$921,575.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 1 | \$173,917.89 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$522,570.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$577,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | TRISTAR BANK | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 13 | \$2,421,650.23 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$105,200.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$550,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | VERITY CREDIT UNION | 3 | \$845,700.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$520,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$740,480.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$493,800.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 4 | \$459,400.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$1,106,942.14 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERNBANK PUERTO RICO | 2 | \$378,888.62 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | WESTMARK CREDIT UNION | 2 | \$394,100.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL | 8 | \$1,701,110.57 | 0.69% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CREDIT UNION | | | | | | | | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$169,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,371,642.26 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 613 | \$68,909,644.97 | 27.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,397 | \$246,128,093.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NXQ4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,083,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$421,704.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 4 | \$412,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$207,532.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$682,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$132,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$402,680.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 1 | \$95,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$179,798.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$543,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 13 | \$2,605,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | ASSOCIATED BANK, NA | | | | | | | |
| | AUBURNBANK | 2 | \$789,400.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$260,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$351,605.57 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$2,232,765.17 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$292,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA NA | 17 | \$7,641,521.10 | 2.93% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ELMWOOD | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 7 | \$2,074,600.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF QUINCY | 2 | \$298,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$179,798.30 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WAUSAU | 1 | \$152,828.55 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$837,900.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | BANKIOWA | 1 | \$96,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 12 | \$3,758,594.27 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 3 | \$853,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$689,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 4 | \$1,163,200.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,133,875.79 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 3 | \$816,800.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$173,805.02 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$321,100.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$556,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$253,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 2 | \$487,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME | 7 | \$3,168,785.59 | 1.21% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | FINANCE, LLC | | | | | | | |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$199,775.88 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$455,045.52 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$452,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 29 | \$5,014,490.03 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS NATIONAL BANK OF TEXAS | 1 | \$348,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK | 6 | \$1,117,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$267,999.36 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$217,200.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$95,410.20 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 9 | \$1,587,244.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$357,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$174,803.90 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 3 | \$713,346.72 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$399,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 5 | \$954,395.65 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$558,300.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$397,100.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$106,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | DORAL BANK | 1 | \$115,870.01 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,683,240.54 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 7 | \$2,016,500.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 5 | \$875,212.55 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 2 | \$254,808.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$179,255.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$867,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 3 | \$649,875.78 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 3 | \$737,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$248,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 6 | \$1,831,233.23 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$87,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 16 | \$3,858,850.01 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$226,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$327,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 8 | \$2,140,328.58 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 4 | \$908,742.52 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$358,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$183,793.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 8 | \$1,673,103.18 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$1,032,822.70 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$255,297.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 13 | \$3,718,751.10 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$295,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 14 | \$4,055,846.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 3 | \$758,510.22 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$919,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC BANK | 1 | \$244,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE, LLC | 1 | \$463,979.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 2 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 2 | \$328,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 10 | \$2,126,055.28 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 8 | \$1,957,461.99 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$324,279.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$785,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 3 | \$517,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$217,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | HOMESTREET BANK | 80 | \$22,536,882.73 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$99,920.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 5 | \$1,004,384.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 4 | \$898,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$115,700.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$388,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$365,919.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 8 | \$2,195,800.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$194,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 4 | \$1,166,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 5 | \$1,674,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 2 | \$410,429.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$449,541.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 14 | \$2,380,132.88 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$124,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$139,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$290,995.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$325,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$668,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$133,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$620,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 2 | \$582,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$309,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MONSON SAVINGS BANK | 3 | \$568,642.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$364,568.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$459,531.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$133,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 2 | \$371,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$224,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$230,741.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$552,374.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$515,698.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$173,365.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 3 | \$884,950.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 6 | \$1,325,102.13 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 3 | \$340,790.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$836,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$770,045.54 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 35 | \$5,155,423.70 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 14 | \$4,732,470.93 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 3 | \$1,027,620.30 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 2 | \$354,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$123,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$377,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMWEST MORTGAGE CORPORATION | 1 | \$162,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 6 | \$1,783,314.10 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$461,645.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$396,357.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$583,686.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 3 | \$959,786.24 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$187,690.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SA MORTGAGE SERVICES, LLC | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$637,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$392,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$91,896.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$190,560.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$342,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$123,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$660,690.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 19 | \$2,784,879.56 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$507,920.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$618,595.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$210,862.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$244,472.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF EAST ASIA (USA) | 1 | \$285,159.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$129,654.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 15 | \$4,062,583.22 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 15 | \$5,036,212.27 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$801,450.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$271,325.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 18 | \$4,076,841.42 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 5 | \$751,226.74 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$616,671.76 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 11 | \$2,239,300.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,559,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$652,232.54 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 12 | \$2,100,064.05 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$161,672.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$775,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 502 | \$76,846,444.88 | 29.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,273 | \$260,911,750.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NXR2 | ARVEST MORTGAGE COMPANY | 45 | \$8,361,500.00 | 36.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 3 | \$983,761.83 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 2 | \$158,468.62 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$1,097,000.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 8 | \$2,464,457.00 | 10.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$417,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 7 | \$1,866,968.00 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$249,135.96 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$1,426,510.52 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,695,559.78 | 25.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$22,720,361.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NXS0 | ARVEST MORTGAGE COMPANY | 21 | \$4,066,699.00 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$850,794.10 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$421,137.40 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$425,884.30 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL CITY BANK | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 8 | \$2,242,234.84 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 4 | \$996,518.10 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 3 | \$1,056,858.01 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$1,689,436.50 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$27,660,489.69 | 70.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$39,410,051.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NXT8 | ADVANTAGE BANK | 1 | \$159,836.87 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$287,706.37 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$316,672.20 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$372,229.07 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$455,088.33 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$214,249.35 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 5 | \$1,317,806.86 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 17 | \$3,194,440.25 | 20.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$223,900.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$180,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$162,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 9 | \$2,488,113.00 | 15.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$543,445.35 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 5 | \$1,379,100.00 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$441,549.36 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$281,169.08 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$160,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$219,780.99 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | NEWFIELD NATIONAL BANK | | | | | | | |
| | PHH MORTGAGE CORPORATION | 1 | \$169,931.54 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$206,788.96 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$240,000.00 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$1,011,991.55 | 6.38% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSN CREDIT UNION | 1 | \$372,000.00 | 2.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$1,469,771.94 | 9.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 63 | \$15,867,571.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412NXU5 | CITIMORTGAGE, INC. | 2 | \$681,279.80 | 4.02% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$836,307.26 | 4.94% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 61 | \$15,409,296.92 | 91.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 65 | \$16,926,883.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412NXV3 | ABACUS FEDERAL SAVINGS BANK | 1 | \$530,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$177,300.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE BANK | 2 | \$214,250.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 3 | \$995,500.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | AF BANK | 1 | \$236,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$216,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$209,700.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 20 | \$3,591,017.04 | 3.22% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 2 | \$347,200.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$400,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$185,530.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$591,950.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | AMERITRUST MORTGAGE CORPORATION | | | | | | | |
| | ANCHORBANK FSB | 1 | \$102,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$239,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 6 | \$765,900.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 3 | \$893,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 17 | \$4,129,790.00 | 3.7% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ELMWOOD | 3 | \$706,500.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 6 | \$1,673,700.00 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF QUINCY | 1 | \$295,200.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WAUSAU | 2 | \$371,150.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$209,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 1 | \$222,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$1,396,000.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 1 | \$270,100.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | BENJAMIN FRANKLIN BANK | 5 | \$882,600.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 16 | \$3,952,150.00 | 3.54% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$225,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$355,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$275,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$164,629.47 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 3 | \$771,500.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$243,800.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$945,000.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$92,231.13 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|--------|
| | CENTRAL SAVINGS BANK | | | | | | | |
| | CENTURY BANK | 6 | \$2,390,238.78 | 2.14% | 0 | \$0.00 | NA | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK | 1 | \$192,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$268,700.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$303,070.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK | 3 | \$400,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$94,100.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$240,800.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$157,800.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SECURITY BANK | 2 | \$351,100.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$174,824.89 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$85,300.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 4 | \$622,300.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$218,700.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 3 | \$628,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$345,922.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$522,485.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 3 | \$621,318.71 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$810,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST AMERICAN INTERNATIONAL BANK | 5 | \$2,421,750.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$192,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 4 | \$875,804.73 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$220,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 3 | \$468,163.53 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5 | \$1,198,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$372,652.90 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 4 | \$2,019,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$774,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$237,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$332,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$282,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$745,620.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$419,802.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$669,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$105,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,390,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 2 | \$777,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|--------|
| | GATEWAY MORTGAGE CORPORATION | | | | | | | |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$348,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 5 | \$1,171,700.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT LAKES CREDIT UNION | 4 | \$915,200.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT MIDWEST BANK SSB | 2 | \$348,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$806,650.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 9 | \$1,792,360.00 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$283,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 25 | \$5,442,900.00 | 4.88% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,094,800.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | HAWTHORN BANK | 2 | \$290,600.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$176,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$265,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 4 | \$672,380.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$186,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$471,400.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 3 | \$309,200.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 20 | \$4,832,600.00 | 4.33% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 3 | \$1,122,000.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 4 | \$974,000.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$105,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | | 17 | \$3,175,053.80 | 2.85% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MARINE BANK MORTGAGE SERVICES | | | | | | | | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$252,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$493,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$258,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$508,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$297,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$195,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$307,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$358,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$368,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 3 | \$475,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$396,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$131,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,616,145.96 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | NUMERICA CREDIT UNION | 1 | \$223,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$280,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$254,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 4 | \$873,135.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$342,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 1 | \$124,241.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 6 | \$1,118,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 7 | \$1,292,314.18 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 2 | \$250,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$198,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$188,317.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$255,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$204,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$351,225.92 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$155,440.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$339,121.76 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$434,843.30 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$290,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | SOUND COMMUNITY BANK | | | | | | | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$314,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$504,700.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$527,200.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$96,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$289,297.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$466,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$244,400.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$144,225.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 10 | \$1,250,800.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 10 | \$2,810,475.00 | 2.52% | 0 | \$0.00 | NA | \$0.00 |
| | THE PEOPLES BANK | 2 | \$297,700.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 2 | \$323,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$356,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 5 | \$1,029,405.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$173,600.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 13 | \$2,223,782.03 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VALLEY BANK AND TRUST COMPANY | | | | | | | | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$293,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,004,900.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$349,315.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 9 | \$1,899,534.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,742,012.95 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 516 | \$111,547,024.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NXW1 | ARVEST MORTGAGE COMPANY | 57 | \$11,195,100.00 | 85.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$130,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$159,200.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,569,610.86 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$13,053,910.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SXD2 | CITIMORTGAGE, INC. | 12 | \$3,463,008.36 | 69.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,489,569.56 | 30.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,952,577.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SXE0 | CITIMORTGAGE, INC. | 1 | \$488,000.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$7,196,929.98 | 93.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$7,684,929.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SXF7 | CITIMORTGAGE, INC. | 3 | \$945,748.00 | 30.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,155,299.79 | 69.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,101,047.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T3W1 | CITIMORTGAGE, INC. | 1 | \$44,966.60 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,207,760.54 | 96.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,252,727.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T3X9 | CITIMORTGAGE, INC. | 2 | \$125,000.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$2,142,831.70 | 94.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,267,831.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T3Y7 | Unavailable | 21 | \$2,051,008.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,051,008.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412T3Z4 | Unavailable | 22 | \$2,842,241.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,842,241.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T4A8 | CITIMORTGAGE, INC. | 3 | \$174,645.76 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$2,115,843.03 | 92.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,290,488.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T4B6 | CITIMORTGAGE, INC. | 1 | \$96,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,368,720.88 | 97.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,464,720.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T4C4 | Unavailable | 15 | \$1,784,856.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,784,856.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T4D2 | Unavailable | 31 | \$4,280,969.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,280,969.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T4E0 | CITIMORTGAGE, INC. | 6 | \$394,676.81 | 21.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,480,077.10 | 78.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,874,753.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T4F7 | CITIMORTGAGE, INC. | 2 | \$206,350.00 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,140,540.88 | 91.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,346,890.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T4G5 | CITIMORTGAGE, INC. | 1 | \$120,000.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,940,484.94 | 96.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,060,484.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T4H3 | CITIMORTGAGE, INC. | 9 | \$1,251,159.00 | 17.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$5,881,373.84 | 82.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$7,132,532.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T4J9 | CITIMORTGAGE, INC. | 2 | \$248,024.68 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,904,478.76 | 92.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,152,503.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T4L4 | CITIMORTGAGE, INC. | 61 | \$14,925,007.02 | 23.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 172 | \$49,199,175.90 | 76.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 233 | \$64,124,182.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T4N0 | Unavailable | 32 | \$4,978,428.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,978,428.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412T4P5 | CITIMORTGAGE, INC. | 11 | \$2,996,336.00 | 20.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$11,867,670.00 | 79.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$14,864,006.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T4Q3 | CITIMORTGAGE, INC. | 23 | \$5,288,032.40 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 144 | \$40,435,611.36 | 88.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$45,723,643.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T4R1 | CITIMORTGAGE, INC. | 7 | \$1,664,388.87 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$24,658,789.35 | 93.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$26,323,178.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T4S9 | CITIMORTGAGE, INC. | 1 | \$236,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$24,580,686.56 | 99.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$24,816,686.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T4T7 | CITIMORTGAGE, INC. | 10 | \$2,419,410.00 | 62.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,469,500.00 | 37.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,888,910.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T4U4 | CITIMORTGAGE, INC. | 40 | \$10,487,634.00 | 30.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$24,359,422.00 | 69.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$34,847,056.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T4V2 | CITIMORTGAGE, INC. | 24 | \$5,136,157.00 | 19.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$21,298,006.00 | 80.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$26,434,163.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T4W0 | CITIMORTGAGE, INC. | 1 | \$100,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,791,795.66 | 98.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,891,795.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T4X8 | CITIMORTGAGE, INC. | 3 | \$891,306.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$14,997,810.59 | 94.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$15,889,116.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T4Y6 | CITIMORTGAGE, INC. | 2 | \$530,774.18 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$10,738,058.66 | 95.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$11,268,832.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T5Z2 | CITIMORTGAGE, INC. | 15 | \$729,342.84 | 35.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$1,334,277.21 | 64.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,063,620.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T6A6 | CITIMORTGAGE, INC. | 7 | \$668,518.02 | 22.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 24 | \$2,239,472.62 | 77.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,907,990.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T6B4 | CITIMORTGAGE, INC. | 9 | \$1,147,913.01 | 27.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,987,582.71 | 72.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,135,495.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T6C2 | CITIMORTGAGE, INC. | 4 | \$168,260.03 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$2,209,454.10 | 92.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$2,377,714.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T6D0 | CITIMORTGAGE, INC. | 32 | \$5,050,219.98 | 20.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$19,922,459.93 | 79.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$24,972,679.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T6E8 | CITIMORTGAGE, INC. | 24 | \$4,908,282.16 | 18.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$21,646,242.61 | 81.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$26,554,524.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T6F5 | CITIMORTGAGE, INC. | 5 | \$551,568.41 | 24.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,676,920.67 | 75.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,228,489.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T6G3 | CITIMORTGAGE, INC. | 1 | \$121,600.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,594,326.79 | 95.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,715,926.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T6H1 | Unavailable | 17 | \$2,654,415.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,654,415.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T6J7 | CITIMORTGAGE, INC. | 20 | \$3,091,809.71 | 44.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,914,345.34 | 55.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,006,155.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T6K4 | CITIMORTGAGE, INC. | 33 | \$5,131,395.47 | 27.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$13,729,632.09 | 72.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$18,861,027.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T6L2 | CITIMORTGAGE, INC. | 14 | \$1,596,873.00 | 35.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,947,030.28 | 64.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,543,903.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T6M0 | CITIMORTGAGE, INC. | 10 | \$977,916.00 | 41.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,359,524.21 | 58.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,337,440.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412T6N8 | CITIMORTGAGE, INC. | 3 | \$452,009.54 | 25.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,306,400.00 | 74.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,758,409.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T6Q1 | CITIMORTGAGE, INC. | 4 | \$698,599.32 | 28.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,742,250.00 | 71.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,440,849.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T6R9 | CITIMORTGAGE, INC. | 4 | \$821,000.00 | 29.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,004,027.02 | 70.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,825,027.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T6S7 | CITIMORTGAGE, INC. | 9 | \$1,061,629.38 | 54.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$900,504.99 | 45.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,962,134.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T6T5 | CITIMORTGAGE, INC. | 9 | \$1,379,404.10 | 25.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,014,850.00 | 74.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,394,254.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T6U2 | CITIMORTGAGE, INC. | 4 | \$990,200.00 | 31.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,180,850.00 | 68.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,171,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T6V0 | CITIMORTGAGE, INC. | 10 | \$2,415,770.28 | 23.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$7,904,626.00 | 76.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$10,320,396.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T6W8 | CITIMORTGAGE, INC. | 7 | \$1,162,407.00 | 32.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,394,237.25 | 67.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,556,644.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T6X6 | CITIMORTGAGE, INC. | 1 | \$339,000.00 | 15.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,799,240.34 | 84.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,138,240.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TKF9 | CITIMORTGAGE, INC. | 13 | \$748,789.91 | 45.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$912,264.02 | 54.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,661,053.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TKG7 | CITIMORTGAGE, INC. | 4 | \$353,550.12 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$3,404,320.58 | 90.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,757,870.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412TKH5 | CITIMORTGAGE, INC. | 11 | \$1,394,534.39 | 20.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$5,462,346.55 | 79.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,856,880.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TL27 | CITIMORTGAGE, INC. | 33 | \$7,929,590.90 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 757 | \$195,043,324.74 | 96.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 790 | \$202,972,915.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TL35 | CITIMORTGAGE, INC. | 6 | \$1,515,822.22 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 239 | \$62,402,934.20 | 97.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 245 | \$63,918,756.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TL43 | Unavailable | 54 | \$14,431,596.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$14,431,596.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TL50 | Unavailable | 403 | \$107,862,893.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 403 | \$107,862,893.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TL68 | CITIMORTGAGE, INC. | 69 | \$18,171,265.64 | 10.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 546 | \$148,109,368.17 | 89.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 615 | \$166,280,633.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TL76 | CITIMORTGAGE, INC. | 22 | \$1,400,774.39 | 47.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,541,484.78 | 52.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$2,942,259.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TL84 | CITIMORTGAGE, INC. | 8 | \$815,000.00 | 24.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,526,816.47 | 75.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,341,816.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TL92 | CITIMORTGAGE, INC. | 10 | \$1,171,651.00 | 29.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,760,512.99 | 70.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,932,163.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TLX9 | CITIMORTGAGE, INC. | 4 | \$305,715.94 | 28.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$756,475.83 | 71.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,062,191.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TLY7 | CITIMORTGAGE, INC. | 5 | \$494,834.00 | 16.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,586,166.36 | 83.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,081,000.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TLZ4 | CITIMORTGAGE, INC. | 47 | \$12,184,618.37 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 699 | \$188,124,356.60 | 93.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 746 | \$200,308,974.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412TMA8 | CITIMORTGAGE, INC. | 7 | \$953,159.68 | 14.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$5,667,813.88 | 85.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,620,973.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TMB6 | CITIMORTGAGE, INC. | 16 | \$1,031,112.00 | 37.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$1,692,171.78 | 62.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,723,283.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TMC4 | CITIMORTGAGE, INC. | 11 | \$1,061,616.00 | 17.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$4,916,284.45 | 82.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$5,977,900.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TMD2 | CITIMORTGAGE, INC. | 5 | \$608,830.00 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$4,655,916.26 | 88.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,264,746.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TME0 | CITIMORTGAGE, INC. | 16 | \$2,175,136.62 | 19.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$9,182,030.90 | 80.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$11,357,167.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TMF7 | CITIMORTGAGE, INC. | 10 | \$2,321,595.15 | 41.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,208,918.65 | 58.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,530,513.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TMG5 | CITIMORTGAGE, INC. | 133 | \$33,609,922.12 | 16.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 627 | \$166,720,606.43 | 83.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 760 | \$200,330,528.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UE22 | CITIMORTGAGE, INC. | 16 | \$3,723,250.81 | 19.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$14,925,022.84 | 80.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$18,648,273.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UE30 | CITIMORTGAGE, INC. | 8 | \$1,189,912.18 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$15,998,511.09 | 93.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$17,188,423.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UE48 | CITIMORTGAGE, INC. | 3 | \$449,091.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$11,602,464.48 | 96.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$12,051,555.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UE55 | CITIMORTGAGE, INC. | 1 | \$116,000.00 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,594,476.67 | 93.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,710,476.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412UE63 | CITIMORTGAGE, INC. | 6 | \$1,489,292.00 | 29.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,580,675.00 | 70.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,069,967.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UE71 | CITIMORTGAGE, INC. | 22 | \$5,368,741.00 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 249 | \$68,998,872.17 | 92.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 271 | \$74,367,613.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UE89 | CITIMORTGAGE, INC. | 35 | \$9,508,461.08 | 26.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$25,869,869.05 | 73.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$35,378,330.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UE97 | CITIMORTGAGE, INC. | 2 | \$479,217.77 | 13.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,007,827.74 | 86.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,487,045.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UFA3 | CITIMORTGAGE, INC. | 1 | \$68,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,560,886.91 | 98.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,628,886.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UFB1 | CITIMORTGAGE, INC. | 19 | \$4,962,502.00 | 46.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,769,010.00 | 53.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$10,731,512.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UFC9 | CITIMORTGAGE, INC. | 54 | \$14,744,607.00 | 16.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 261 | \$74,195,726.61 | 83.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 315 | \$88,940,333.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UFD7 | CITIMORTGAGE, INC. | 5 | \$1,101,713.17 | 13.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$6,865,434.34 | 86.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$7,967,147.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UFE5 | Unavailable | 8 | \$1,448,001.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,448,001.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UFF2 | CITIMORTGAGE, INC. | 1 | \$143,500.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,728,998.60 | 97.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,872,498.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UFG0 | CITIMORTGAGE, INC. | 1 | \$47,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,518,017.04 | 98.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,565,017.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UFH8 | CITIMORTGAGE, INC. | 3 | \$385,279.45 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,737,018.60 | 92.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 30 | \$5,122,298.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UFJ4 | | CITIMORTGAGE, INC. | 1 | \$261,795.62 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,784,412.62 | 91.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,046,208.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CP60 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,015,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,015,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413RK54 | | DORAL BANK | 11 | \$1,459,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,459,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W2A2 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,510,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,510,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W2C8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,524,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,524,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W2D6 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,110,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,110,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W2E4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,572,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,572,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W2F1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,685,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,685,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W2G9 | | PNC ARCS LLC | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W2H7 | | PNC ARCS LLC | 1 | \$2,980,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,980,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W2J3 | | PNC ARCS LLC | 1 | \$2,835,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,835,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413W2K0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,693,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,693,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W2L8 | PNC ARCS LLC | 1 | \$8,573,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$8,573,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W2M6 | COLUMN GUARANTEED LLC | 1 | \$13,875,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$13,875,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W2N4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$7,292,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$7,292,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W2Q7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,111,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,111,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W2R5 | GREYSTONE SERVICING CORPORATION INC. | 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 |
| 31413W2S3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$403,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$403,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W2T1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$701,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$701,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W2U8 | PNC ARCS LLC | 1 | \$11,207,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$11,207,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W2V6 | PNC ARCS LLC | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W2W4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413W2X2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$12,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413W3C7 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$5,040,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,040,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413W3D5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,550,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,550,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413W3F0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,680,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,680,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413W3G8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,120,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,120,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413W3J2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413W3K9 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$460,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$460,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413W3M5 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$25,136,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$25,136,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413W3Q6 | | ARBOR COMMERCIAL FUNDING 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 |
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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413W3R4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,339,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,339,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W3T0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,385,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,385,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W3X1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W3Z6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,062,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,062,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W4A0 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$14,628,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,628,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W4B8 | | RED MORTGAGE CAPITAL, INC. | 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 |
| 31413W4C6 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$12,509,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,509,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W4D4 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$4,682,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,682,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W4E2 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$14,333,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,333,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W4F9 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$13,495,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$13,495,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W4G7 | | RED MORTGAGE CAPITAL, INC. | 1 | \$4,183,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,183,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W4H5 | | RED MORTGAGE CAPITAL, INC. | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W4L6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,710,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,710,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W4M4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$9,231,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,231,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W4P7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,018,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,018,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W4Q5 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$4,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W4R3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W4Y8 | | PNC ARCS LLC | 1 | \$17,623,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$17,623,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W4Z5 | | PNC ARCS LLC | 1 | \$30,439,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$30,439,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W5J0 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$24,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$24,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W5L5 | | | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | MMA MORTGAGE INVESTMENT CORPORATION | | | | | | | |
| Total | | | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31413W5M3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,109,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,109,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31413W5S0 | | RED MORTGAGE CAPITAL, INC. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31413W5U5 | | RED MORTGAGE CAPITAL, INC. | 1 | \$6,283,900.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$6,283,900.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31413W6E0 | | RED MORTGAGE CAPITAL, INC. | 1 | \$2,994,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,994,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31413W6F7 | | RED MORTGAGE CAPITAL, INC. | 1 | \$4,225,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,225,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31413W6J9 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$3,567,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,567,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31413W6P5 | | RED MORTGAGE CAPITAL, INC. | 1 | \$2,850,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,850,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31413W6V2 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31413W6W0 | | HOMESTREET CAPITAL CORPORATION | 1 | \$815,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$815,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31413W7C3 | | CAPMARK FINANCE INC. | 1 | \$8,800,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$8,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W7D1 | | CAPMARK FINANCE INC. | 1 | \$2,848,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,848,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W7F6 | | RED MORTGAGE CAPITAL, INC. | 1 | \$1,170,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,170,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W7G4 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,445,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,445,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W7H2 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$7,920,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,920,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W7M1 | | CAPMARK FINANCE INC. | 1 | \$10,640,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,640,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WU29 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,080,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,080,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WU60 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,524,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,524,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WU78 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$597,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$597,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WU86 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$880,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$880,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WUQ6 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$7,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$7,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WUW3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WV36 | | M & T REALTY CAPITAL CORPORATION | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WVE2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,727,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,727,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WVR3 | | GREYSTONE SERVICING CORPORATION INC. | 2 | \$4,049,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$4,049,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WVT9 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$737,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$737,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WVU6 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$7,490,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,490,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WW76 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,484,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,484,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WWJ0 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$5,977,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,977,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WWK7 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$10,802,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,802,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413WWL5 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$9,342,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,342,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WWM3 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$12,448,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,448,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WWN1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$835,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$835,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WWP6 | | PNC ARCS LLC | 1 | \$4,376,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,376,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WWR2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,487,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,487,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WXG5 | | RED MORTGAGE CAPITAL, INC. | 1 | \$17,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$17,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WXH3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WXJ9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,437,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,437,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WXK6 | | PNC ARCS LLC | 1 | \$9,416,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,416,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WXN0 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$5,284,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,284,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WXP5 | | DEUTSCHE BANK BERKSHIRE | 1 | \$6,324,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | MORTGAGE, INC. | | | | | | | |
| Total | | | 1 | \$6,324,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31413WXQ3 | | GREYSTONE SERVICING CORPORATION INC. | 2 | \$1,177,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$1,177,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31413WXR1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,726,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,726,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31413WXT7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,775,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,775,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31413WXW0 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31413WY25 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$7,665,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$7,665,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31413WY33 | | HOMESTREET CAPITAL CORPORATION | 1 | \$765,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$765,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31413WY74 | | COLUMN GUARANTEED LLC | 1 | \$19,235,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$19,235,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31413WYJ8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,250,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$6,250,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31413WYS8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$688,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$688,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413WYT6 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$848,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$848,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WYY5 | | HOMESTREET CAPITAL CORPORATION | 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 |
| 31413WYZ2 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 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 |
| 31413WZ24 | | PNC ARCS LLC | 1 | \$4,273,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,273,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WZ32 | | PNC ARCS LLC | 1 | \$4,441,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,441,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WZ40 | | PNC ARCS LLC | 1 | \$4,658,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,658,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WZ57 | | PNC ARCS LLC | 1 | \$3,742,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,742,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WZ65 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$14,431,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,431,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WZ73 | | M & T REALTY CAPITAL CORPORATION | 1 | \$30,440,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$30,440,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WZ81 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,528,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,528,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WZ99 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$9,037,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,037,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413WZA6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,184,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,184,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WZC2 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$7,715,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,715,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WZD0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,994,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,994,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WZE8 | | P/R MORTGAGE & INVESTMENT CORP. | 1 | \$990,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$990,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WZJ7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,492,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,492,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WZL2 | | ALLIANT CAPITAL LLC | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WZM0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,020,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,020,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WZN8 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WZP3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$10,467,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,467,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WZQ1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,850,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31413WZR9 | ALLIANT CAPITAL LLC | 1 | \$5,001,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,001,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WZS7 | ALLIANT CAPITAL LLC | 1 | \$1,044,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,044,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WZT5 | ALLIANT CAPITAL LLC | 1 | \$2,334,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,334,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WZV0 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$3,310,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,310,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WZW8 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$10,789,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$10,789,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WZX6 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$11,732,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$11,732,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WZZ1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,176,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,176,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XAK9 | HOMESTREET CAPITAL CORPORATION | 1 | \$1,525,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,525,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XAP8 | HOMESTREET CAPITAL CORPORATION | 1 | \$3,315,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,315,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XAQ6 | CAPMARK FINANCE INC. | 1 | \$1,732,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,732,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31413XB69 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,498,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,498,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XBL6 | | WELLS FARGO BANK N.A. | 1 | \$3,275,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,275,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XBM4 | | WELLS FARGO BANK N.A. | 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 |
| 31413XCG6 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,007,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,007,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414AC26 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 15 | \$2,244,039.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,244,039.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414AC34 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 9 | \$1,121,867.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,121,867.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414AC42 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 27 | \$3,272,413.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,272,413.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414AC59 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6 | \$1,350,155.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,350,155.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414AC67 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 10 | \$1,265,170.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,265,170.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414AC75 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 9 | \$1,135,696.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,135,696.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ACZ3 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 11 | \$1,996,801.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,996,801.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NH23 | | COUNTRYWIDE BANK, FSB | 75 | \$4,491,029.93 | 37.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$7,449,806.45 | 62.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$11,940,836.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NH31 | | COUNTRYWIDE BANK, FSB | 212 | \$14,202,423.13 | 69.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$6,263,601.05 | 30.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 302 | \$20,466,024.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NH49 | | COUNTRYWIDE BANK, FSB | 199 | \$19,702,171.81 | 68.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$9,109,880.28 | 31.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 291 | \$28,812,052.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NH56 | | COUNTRYWIDE BANK, FSB | 133 | \$22,869,356.00 | 62.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$13,945,063.00 | 37.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$36,814,419.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NH64 | | COUNTRYWIDE BANK, FSB | 693 | \$139,469,898.00 | 64.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 328 | \$76,656,506.02 | 35.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,021 | \$216,126,404.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NH72 | | COUNTRYWIDE BANK, FSB | 283 | \$42,757,103.74 | 44.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 297 | \$53,154,757.92 | 55.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 580 | \$95,911,861.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NH80 | | COUNTRYWIDE BANK, FSB | 18 | \$5,045,499.46 | 33.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$10,001,290.87 | 66.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$15,046,790.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31414NH98 | COUNTRYWIDE BANK, FSB | 145 | \$26,720,159.00 | 54.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$22,155,781.00 | 45.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 246 | \$48,875,940.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NHC1 | Unavailable | 1 | \$203,119.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$203,119.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NHD9 | Unavailable | 2 | \$336,461.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$336,461.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NHE7 | COUNTRYWIDE BANK, FSB | 1 | \$213,453.00 | 20.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$806,679.52 | 79.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,020,132.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NHG2 | COUNTRYWIDE BANK, FSB | 477 | \$93,517,032.00 | 82.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$19,781,091.67 | 17.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 558 | \$113,298,123.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NHH0 | COUNTRYWIDE BANK, FSB | 12 | \$1,406,879.53 | 47.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,540,721.77 | 52.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,947,601.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NHJ6 | COUNTRYWIDE BANK, FSB | 4 | \$299,980.51 | 27.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$782,462.70 | 72.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,082,443.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NHK3 | COUNTRYWIDE BANK, FSB | 2 | \$327,828.72 | 32.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$690,753.99 | 67.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,018,582.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NHL1 | COUNTRYWIDE BANK, FSB | 418 | \$89,510,132.58 | 39.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 612 | \$134,465,022.29 | 60.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,030 | \$223,975,154.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NHM9 | COUNTRYWIDE BANK, FSB | 2,819 | \$651,071,042.11 | 77.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 703 | \$193,387,776.17 | 22.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,522 | \$844,458,818.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414NHR8 | COUNTRYWIDE BANK, FSB | 754 | \$149,123,276.74 | 54.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 486 | \$122,716,395.02 | 45.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,240 | \$271,839,671.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NHS6 | COUNTRYWIDE BANK, FSB | 26 | \$5,832,604.41 | 12.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 206 | \$42,210,742.11 | 87.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$48,043,346.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NHT4 | COUNTRYWIDE BANK, FSB | 51 | \$7,891,419.69 | 33.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$15,592,522.59 | 66.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$23,483,942.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NHU1 | COUNTRYWIDE BANK, FSB | 32 | \$4,917,692.74 | 14.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 146 | \$28,834,580.97 | 85.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$33,752,273.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NHV9 | COUNTRYWIDE BANK, FSB | 330 | \$81,051,203.00 | 79.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$20,697,245.00 | 20.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 408 | \$101,748,448.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NHW7 | COUNTRYWIDE BANK, FSB | 34 | \$8,052,927.54 | 21.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$30,208,705.45 | 78.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$38,261,632.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NHX5 | COUNTRYWIDE BANK, FSB | 42 | \$5,251,474.95 | 37.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$8,684,994.47 | 62.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$13,936,469.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NHY3 | COUNTRYWIDE BANK, FSB | 114 | \$7,131,844.22 | 53.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$6,125,285.36 | 46.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$13,257,129.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NHZ0 | COUNTRYWIDE BANK, FSB | 69 | \$6,718,205.48 | 48.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$7,216,419.15 | 51.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$13,934,624.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NJA3 | COUNTRYWIDE | 53 | \$3,428,627.64 | 23.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK, FSB | | | | | | | | |
| | | Unavailable | 132 | \$10,875,989.90 | 76.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$14,304,617.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NJB1 | | COUNTRYWIDE BANK, FSB | 181 | \$43,757,619.00 | 40.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 251 | \$65,159,384.00 | 59.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 432 | \$108,917,003.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NJC9 | | COUNTRYWIDE BANK, FSB | 15 | \$2,738,345.00 | 15.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$14,984,914.57 | 84.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$17,723,259.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NJD7 | | COUNTRYWIDE BANK, FSB | 39 | \$8,017,904.86 | 19.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$32,547,228.95 | 80.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$40,565,133.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NJE5 | | Unavailable | 3 | \$501,471.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$501,471.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NJF2 | | Unavailable | 2 | \$512,643.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$512,643.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NJJ4 | | Unavailable | 2 | \$141,743.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$141,743.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414N JL9 | | COUNTRYWIDE BANK, FSB | 11 | \$2,783,533.54 | 16.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$14,386,343.95 | 83.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$17,169,877.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414N JM7 | | COUNTRYWIDE BANK, FSB | 15 | \$3,859,949.92 | 21.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$14,439,965.54 | 78.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$18,299,915.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414N JN5 | | COUNTRYWIDE BANK, FSB | 2 | \$595,461.21 | 12.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,352,944.52 | 87.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,948,405.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414N JP0 | | Unavailable | 12 | \$3,075,161.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,075,161.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414NJQ8 | COUNTRYWIDE BANK, FSB | 4 | \$644,118.33 | 61.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$409,581.99 | 38.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,053,700.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NJR6 | COUNTRYWIDE BANK, FSB | 305 | \$49,007,137.13 | 57.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 213 | \$36,518,487.68 | 42.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 518 | \$85,525,624.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NJS4 | COUNTRYWIDE BANK, FSB | 132 | \$15,908,142.00 | 79.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,010,000.00 | 20.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$19,918,142.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NJT2 | COUNTRYWIDE BANK, FSB | 53 | \$5,196,148.59 | 26.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$14,592,720.01 | 73.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$19,788,868.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NJU9 | COUNTRYWIDE BANK, FSB | 12 | \$1,016,480.05 | 12.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$7,021,912.66 | 87.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$8,038,392.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NJV7 | COUNTRYWIDE BANK, FSB | 207 | \$51,355,947.00 | 69.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$22,943,567.00 | 30.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 294 | \$74,299,514.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NJV5 | COUNTRYWIDE BANK, FSB | 848 | \$218,590,539.04 | 47.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 845 | \$242,669,623.08 | 52.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,693 | \$461,260,162.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NJV3 | COUNTRYWIDE BANK, FSB | 89 | \$25,441,043.41 | 20.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 322 | \$97,763,723.58 | 79.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 411 | \$123,204,766.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414REA9 | INDEPENDENT BANK CORPORATION | 46 | \$7,067,077.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$7,067,077.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414REB7 | INDEPENDENT BANK CORPORATION | 21 | \$2,063,354.00 | 89.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$231,900.00 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,295,254.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CBS5 | | CTX MORTGAGE COMPANY, LLC | 30 | \$6,941,044.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,941,044.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CBT3 | | CTX MORTGAGE COMPANY, LLC | 88 | \$20,000,933.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$20,000,933.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CBU0 | | CTX MORTGAGE COMPANY, LLC | 68 | \$12,323,666.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$12,323,666.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CBV8 | | CTX MORTGAGE COMPANY, LLC | 32 | \$5,403,826.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,403,826.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CBW6 | | CTX MORTGAGE COMPANY, LLC | 9 | \$1,391,379.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,391,379.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CBX4 | | CTX MORTGAGE COMPANY, LLC | 9 | \$1,719,563.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,719,563.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LXM4 | | KBA MORTGAGE, LLC | 19 | \$4,510,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,510,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LXN2 | | KBA MORTGAGE, LLC | 20 | \$4,109,859.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,109,859.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LXP7 | | KBA MORTGAGE, LLC | 25 | \$3,513,633.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,513,633.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PSH2 | | CROWN MORTGAGE COMPANY | 6 | \$1,031,527.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,031,527.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415Q3P9 | | RBS CITIZENS, NA | 19 | \$2,975,225.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,975,225.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31415Q3Q7 | | RBS CITIZENS, NA | 15 | \$2,012,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,012,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415Q3R5 | | RBS CITIZENS, NA | 13 | \$1,966,773.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,966,773.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QDQ6 | | THIRD FEDERAL SAVINGS AND LOAN | 139 | \$24,931,287.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$24,931,287.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415R6D1 | | FIRST BANK DBA FIRST BANK MORTGAGE | 15 | \$2,314,574.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,314,574.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415R6E9 | | FIRST BANK DBA FIRST BANK MORTGAGE | 10 | \$1,609,345.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,609,345.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RUB8 | | GUILD MORTGAGE COMPANY | 10 | \$3,149,665.00 | 91.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$289,600.00 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,439,265.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RUC6 | | GUILD MORTGAGE COMPANY | 34 | \$5,646,437.95 | 85.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$974,750.00 | 14.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,621,187.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RUD4 | | GUILD MORTGAGE COMPANY | 31 | \$4,355,278.18 | 90.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$435,600.00 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,790,878.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RUE2 | | GUILD MORTGAGE COMPANY | 9 | \$1,449,342.24 | 82.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$302,449.91 | 17.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,751,792.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SXF4 | | BANK OF AMERICA NA | 11 | \$1,627,081.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,627,081.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SXH0 | | BANK OF AMERICA NA | 331 | \$83,055,597.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 331 | \$83,055,597.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31415SXJ6 | BANK OF AMERICA NA | 54 | \$13,459,373.00 | 98.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$215,443.40 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$13,674,816.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TN30 | UNIVERSAL MORTGAGE CORPORATION | 5 | \$758,700.00 | 25.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,217,981.35 | 74.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,976,681.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TN48 | UNIVERSAL MORTGAGE CORPORATION | 1 | \$416,623.02 | 21.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,549,290.60 | 78.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,965,913.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415VG58 | PULTE MORTGAGE, L.L.C. | 140 | \$31,000,063.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$31,000,063.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415VG66 | PULTE MORTGAGE, L.L.C. | 87 | \$18,000,614.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$18,000,614.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415VG74 | PULTE MORTGAGE, L.L.C. | 84 | \$19,000,419.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$19,000,419.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415VG82 | PULTE MORTGAGE, L.L.C. | 93 | \$20,000,019.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$20,000,019.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WA52 | WACHOVIA MORTGAGE, FSB | 185 | \$46,144,379.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$46,144,379.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WA60 | WACHOVIA MORTGAGE, FSB | 33 | \$2,323,762.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,323,762.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WA78 | WACHOVIA MORTGAGE, FSB | 40 | \$3,953,712.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,953,712.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WA86 | | 100 | \$13,204,730.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | WACHOVIA MORTGAGE, FSB | | | | | | | |
| Total | | | 100 | \$13,204,730.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415WA94 | | WACHOVIA MORTGAGE, FSB | 10 | \$2,566,300.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,566,300.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415WBA0 | | WACHOVIA MORTGAGE, FSB | 468 | \$132,483,367.65 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 468 | \$132,483,367.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415WBB8 | | WACHOVIA MORTGAGE, FSB | 26 | \$1,715,130.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$1,715,130.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415WE25 | | THIRD FEDERAL SAVINGS AND LOAN | 144 | \$19,882,303.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 144 | \$19,882,303.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415WE33 | | THIRD FEDERAL SAVINGS AND LOAN | 28 | \$5,007,695.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$5,007,695.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415WE41 | | THIRD FEDERAL SAVINGS AND LOAN | 160 | \$25,001,555.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 160 | \$25,001,555.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415WE58 | | THIRD FEDERAL SAVINGS AND LOAN | 82 | \$25,027,167.88 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 82 | \$25,027,167.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415WEZ2 | | THIRD FEDERAL SAVINGS AND LOAN | 28 | \$2,980,541.61 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$2,980,541.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415WFA6 | | THIRD FEDERAL SAVINGS AND LOAN | 138 | \$37,561,556.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 138 | \$37,561,556.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415WL68 | | PHH MORTGAGE CORPORATION | 64 | \$14,077,509.38 | 82.26% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$3,035,494.42 | 17.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 76 | \$17,113,003.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415WL76 | | PHH MORTGAGE CORPORATION | 111 | \$24,969,847.40 | 82.28% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | Unavailable | 23 | \$5,376,976.26 | 17.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$30,346,823.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WL84 | | PHH MORTGAGE CORPORATION | 731 | \$159,936,826.75 | 84.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 153 | \$29,392,527.84 | 15.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 884 | \$189,329,354.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WL92 | | PHH MORTGAGE CORPORATION | 20 | \$3,158,848.59 | 89.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$375,761.38 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,534,609.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WMA8 | | PHH MORTGAGE CORPORATION | 21 | \$4,068,357.81 | 82.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$838,704.30 | 17.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,907,062.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WV26 | | Unavailable | 10 | \$1,469,777.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,469,777.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WV34 | | Unavailable | 31 | \$4,772,362.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,772,362.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WV42 | | Unavailable | 10 | \$1,008,834.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,008,834.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WV59 | | Unavailable | 7 | \$1,027,048.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,027,048.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WV67 | | Unavailable | 5 | \$1,319,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,319,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WVV2 | | Unavailable | 8 | \$1,559,411.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,559,411.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WVW0 | | Unavailable | 7 | \$1,138,774.01 | 100% | 1 | \$289,191.40 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,138,774.01 | 100% | 1 | \$289,191.40 | | 0 | \$0.00 |
| 31415WVX8 | | Unavailable | 6 | \$1,203,673.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,203,673.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WVY6 | | Unavailable | 18 | \$3,207,207.09 | 100% | 2 | \$519,251.60 | NA | 1 | \$329,254.30 |
| Total | | | 18 | \$3,207,207.09 | 100% | 2 | \$519,251.60 | | 1 | \$329,254.30 |
| 31415WVZ3 | | Unavailable | 19 | \$4,936,070.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$4,936,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415X4Y4 | SUNTRUST MORTGAGE INC. | | 24 | \$1,457,700.00 | 86.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$223,050.00 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,680,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415X4Z1 | SUNTRUST MORTGAGE INC. | | 19 | \$1,029,250.61 | 51.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$964,033.98 | 48.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$1,993,284.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415X5A5 | SUNTRUST MORTGAGE INC. | | 15 | \$1,494,500.00 | 65.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$799,650.00 | 34.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,294,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415X5B3 | SUNTRUST MORTGAGE INC. | | 9 | \$877,942.20 | 42.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$1,164,300.00 | 57.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,042,242.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415X5C1 | SUNTRUST MORTGAGE INC. | | 19 | \$1,107,314.46 | 51.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$1,062,067.90 | 48.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,169,382.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415X5D9 | SUNTRUST MORTGAGE INC. | | 3 | \$277,087.21 | 25.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$804,012.67 | 74.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,081,099.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415X5E7 | SUNTRUST MORTGAGE INC. | | 9 | \$1,861,500.00 | 27.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$5,030,976.05 | 72.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,892,476.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415X5F4 | SUNTRUST MORTGAGE INC. | | 7 | \$920,215.83 | 57.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$683,014.88 | 42.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,603,230.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415X5G2 | SUNTRUST MORTGAGE INC. | | 50 | \$9,747,811.78 | 47.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 50 | \$10,979,017.42 | 52.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$20,726,829.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31415X5H0 | SUNTRUST MORTGAGE INC. | 5 | \$533,500.00 | 31.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,174,500.00 | 68.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,708,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415X5J6 | SUNTRUST MORTGAGE INC. | 80 | \$17,350,655.00 | 50.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$16,912,783.79 | 49.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$34,263,438.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XJD4 | BANK OF AMERICA NA | 320 | \$77,739,556.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 320 | \$77,739,556.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XJE2 | BANK OF AMERICA NA | 319 | \$84,111,990.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 319 | \$84,111,990.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XJF9 | BANK OF AMERICA NA | 344 | \$45,065,724.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 344 | \$45,065,724.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XJG7 | BANK OF AMERICA NA | 143 | \$9,736,827.19 | 100% | 1 | \$69,184.88 | NA | 1 | \$69,184.88 |
| Total | | 143 | \$9,736,827.19 | 100% | 1 | \$69,184.88 | | 1 | \$69,184.88 |
| 31415XJH5 | BANK OF AMERICA NA | 187 | \$18,344,654.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$18,344,654.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XKE0 | BANK OF AMERICA NA | 1,329 | \$390,570,545.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,329 | \$390,570,545.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XKF7 | BANK OF AMERICA NA | 189 | \$30,824,051.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$30,824,051.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XKG5 | BANK OF AMERICA NA | 8 | \$2,231,791.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,231,791.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XKH3 | BANK OF AMERICA NA | 68 | \$17,728,965.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$17,728,965.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415XKJ9 | | BANK OF AMERICA NA | 217 | \$28,328,585.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$28,328,585.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XKK6 | | BANK OF AMERICA NA | 73 | \$4,761,442.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$4,761,442.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XKL4 | | BANK OF AMERICA NA | 50 | \$4,965,613.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,965,613.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XKM2 | | BANK OF AMERICA NA | 435 | \$119,996,124.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 435 | \$119,996,124.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XKN0 | | BANK OF AMERICA NA | 32 | \$11,038,232.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$11,038,232.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XKP5 | | BANK OF AMERICA NA | 110 | \$17,988,974.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$17,988,974.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XKQ3 | | BANK OF AMERICA NA | 27 | \$6,978,645.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,978,645.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XKR1 | | BANK OF AMERICA NA | 15 | \$1,373,343.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,373,343.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XKS9 | | BANK OF AMERICA NA | 8 | \$2,618,400.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,618,400.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XKT7 | | BANK OF AMERICA NA | 19 | \$1,162,792.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,162,792.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XKV2 | | BANK OF AMERICA NA | 21 | \$1,043,489.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,043,489.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XKW0 | | BANK OF AMERICA NA | 12 | \$1,587,252.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,587,252.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31415XLA7 | BANK OF AMERICA NA | 6 | \$1,691,445.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,691,445.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XLB5 | BANK OF AMERICA NA | 10 | \$2,002,766.32 | 100% | 1 | \$285,345.65 | NA | 1 | \$285,345.65 |
| Total | | 10 | \$2,002,766.32 | 100% | 1 | \$285,345.65 | | 1 | \$285,345.65 |
| 31415XLC3 | BANK OF AMERICA NA | 23 | \$4,936,361.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,936,361.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XLE9 | BANK OF AMERICA NA | 36 | \$10,075,654.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$10,075,654.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XX71 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 33 | \$6,908,759.00 | 53.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$6,099,154.70 | 46.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$13,007,913.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XX89 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$1,002,025.00 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$9,292,668.27 | 90.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$10,294,693.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XX97 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$734,798.80 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$5,645,114.07 | 88.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,379,912.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XZX2 | Unavailable | 6 | \$1,328,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,328,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YDK2 | HSBC MORTGAGE CORPORATION (USA) | 44 | \$10,816,585.74 | 70.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,551,876.94 | 29.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$15,368,462.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YDL0 | | 58 | \$13,156,249.89 | 64.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| | | Unavailable | 23 | \$7,112,960.59 | 35.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 81 | \$20,269,210.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415YDM8 | | HSBC MORTGAGE CORPORATION (USA) | 36 | \$6,859,138.49 | 37.99% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 67 | \$11,195,600.44 | 62.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 103 | \$18,054,738.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415YG29 | | SUNTRUST MORTGAGE INC. | 51 | \$14,535,624.00 | 62.01% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 33 | \$8,903,777.00 | 37.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 84 | \$23,439,401.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415YG37 | | SUNTRUST MORTGAGE INC. | 40 | \$2,604,922.29 | 53.63% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 32 | \$2,251,920.47 | 46.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 72 | \$4,856,842.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415YG45 | | SUNTRUST MORTGAGE INC. | 59 | \$5,741,675.00 | 50.81% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 56 | \$5,558,159.11 | 49.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 115 | \$11,299,834.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415YG52 | | SUNTRUST MORTGAGE INC. | 31 | \$3,654,220.00 | 44.92% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 38 | \$4,480,466.95 | 55.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 69 | \$8,134,686.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415YG60 | | SUNTRUST MORTGAGE INC. | 68 | \$20,288,071.00 | 42.1% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 96 | \$27,897,366.28 | 57.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 164 | \$48,185,437.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415YG78 | | SUNTRUST MORTGAGE INC. | 28 | \$1,723,525.77 | 45.64% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 29 | \$2,052,525.52 | 54.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 57 | \$3,776,051.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415YG86 | | SUNTRUST MORTGAGE INC. | 30 | \$2,916,350.00 | 45.85% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 35 | \$3,444,524.02 | 54.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 65 | \$6,360,874.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415YG94 | | SUNTRUST | 9 | \$1,988,850.00 | 54.41% | 0 | \$0.00 | NA | \$0.00 |

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| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 6 | \$1,666,500.00 | 45.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,655,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YGG8 | | SUNTRUST MORTGAGE INC. | 1 | \$222,230.76 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,247,885.56 | 95.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,470,116.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YGP8 | | SUNTRUST MORTGAGE INC. | 8 | \$1,240,500.00 | 94.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$65,500.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,306,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YQQ6 | | SUNTRUST MORTGAGE INC. | 12 | \$1,539,083.39 | 30.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,508,069.89 | 69.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,047,153.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YGR4 | | SUNTRUST MORTGAGE INC. | 11 | \$906,936.00 | 30.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,095,902.87 | 69.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,002,838.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YGS2 | | SUNTRUST MORTGAGE INC. | 2 | \$91,500.00 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,076,021.79 | 92.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,167,521.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YGT0 | | SUNTRUST MORTGAGE INC. | 169 | \$47,029,269.48 | 44.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 201 | \$58,049,536.24 | 55.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 370 | \$105,078,805.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YGU7 | | SUNTRUST MORTGAGE INC. | 35 | \$10,748,064.16 | 28.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$26,432,519.77 | 71.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$37,180,583.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YGV5 | | SUNTRUST MORTGAGE INC. | 177 | \$50,664,697.00 | 67.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$23,907,264.33 | 32.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 259 | \$74,571,961.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YGW3 | | SUNTRUST MORTGAGE INC. | 53 | \$7,418,950.17 | 51.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 50 | \$6,923,453.72 | 48.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$14,342,403.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YGX1 | | SUNTRUST MORTGAGE INC. | 41 | \$6,604,629.76 | 42.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$8,759,509.47 | 57.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$15,364,139.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YGY9 | | SUNTRUST MORTGAGE INC. | 39 | \$10,736,641.10 | 37.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$18,122,133.80 | 62.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$28,858,774.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YGZ6 | | SUNTRUST MORTGAGE INC. | 31 | \$5,071,043.00 | 57.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,781,088.92 | 42.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$8,852,131.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YHA0 | | SUNTRUST MORTGAGE INC. | 240 | \$67,320,554.00 | 69.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$29,929,355.00 | 30.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 352 | \$97,249,909.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YHB8 | | SUNTRUST MORTGAGE INC. | 8 | \$1,122,694.23 | 16.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,547,706.89 | 83.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,670,401.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YHC6 | | SUNTRUST MORTGAGE INC. | 50 | \$3,436,270.00 | 91.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$334,400.00 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$3,770,670.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YHD4 | | SUNTRUST MORTGAGE INC. | 43 | \$4,315,020.00 | 70.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,823,536.00 | 29.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$6,138,556.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YHE2 | | SUNTRUST MORTGAGE INC. | 34 | \$4,030,400.00 | 74.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,411,895.06 | 25.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,442,295.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YHF9 | | SUNTRUST MORTGAGE INC. | 73 | \$10,047,542.00 | 74.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,503,285.00 | 25.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 98 | \$13,550,827.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415YST7 | | SUNTRUST MORTGAGE INC. | 8 | \$2,635,344.00 | 46.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$3,057,500.00 | 53.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,692,844.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416A2A7 | | METLIFE BANK, NA | 8 | \$759,354.00 | 43.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$989,569.30 | 56.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,748,923.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416A2B5 | | METLIFE BANK, NA | 19 | \$1,277,296.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,277,296.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416A2C3 | | METLIFE BANK, NA | 12 | \$1,691,835.00 | 33.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,415,378.53 | 66.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,107,213.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416A2D1 | | METLIFE BANK, NA | 6 | \$975,347.00 | 80.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$239,000.00 | 19.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,214,347.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416A2E9 | | METLIFE BANK, NA | 14 | \$2,453,815.95 | 95.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$118,500.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,572,315.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416A2F6 | | METLIFE BANK, NA | 15 | \$2,405,401.00 | 60.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,586,424.00 | 39.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,991,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416A2G4 | | METLIFE BANK, NA | 43 | \$5,598,021.00 | 61.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,559,770.00 | 38.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$9,157,791.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416A2H2 | | METLIFE BANK, NA | 22 | \$2,225,580.85 | 63.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,299,175.00 | 36.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,524,755.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416A2J8 | | METLIFE BANK, NA | 20 | \$1,331,945.09 | 85.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$218,500.00 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,550,445.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416A6C9 | | Unavailable | 10 | \$1,930,013.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,930,013.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416A6E5 | | THE HUNTINGTON NATIONAL BANK | 12 | \$1,489,829.45 | 84.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$282,774.88 | 15.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,772,604.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416A6F2 | | THE HUNTINGTON NATIONAL BANK | 72 | \$9,475,803.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$9,475,803.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416A6H8 | | THE HUNTINGTON NATIONAL BANK | 35 | \$2,818,241.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,818,241.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416A6J4 | | THE HUNTINGTON NATIONAL BANK | 151 | \$24,847,187.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$24,847,187.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416A6K1 | | THE HUNTINGTON NATIONAL BANK | 35 | \$4,208,599.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,208,599.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416A6L9 | | THE HUNTINGTON NATIONAL BANK | 88 | \$17,552,591.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$17,552,591.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416A6M7 | | Unavailable | 17 | \$4,199,018.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,199,018.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416A6N5 | | THE HUNTINGTON NATIONAL BANK | 20 | \$1,288,491.61 | 80.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$306,407.25 | 19.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,594,898.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416A6Q8 | | THE HUNTINGTON NATIONAL BANK | 31 | \$3,805,802.23 | 95.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$196,000.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,001,802.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416A6R6 | | THE HUNTINGTON NATIONAL BANK | 57 | \$8,256,374.31 | 93.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$536,002.00 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$8,792,376.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AC24 | | Unavailable | 7 | \$1,023,553.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,023,553.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416AC32 | Unavailable | 37 | \$7,829,040.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,829,040.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AC57 | Unavailable | 26 | \$5,568,616.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,568,616.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AC65 | Unavailable | 7 | \$1,088,296.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,088,296.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AC73 | Unavailable | 27 | \$2,860,665.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,860,665.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AC81 | Unavailable | 8 | \$1,367,028.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,367,028.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AC99 | Unavailable | 16 | \$2,760,227.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,760,227.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ACY4 | Unavailable | 7 | \$1,751,677.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,751,677.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ACZ1 | Unavailable | 7 | \$1,225,132.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,225,132.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AD80 | POPULAR MORTGAGE, INC. | 26 | \$3,642,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,642,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AD98 | POPULAR MORTGAGE, INC. | 14 | \$1,831,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,831,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ADA5 | Unavailable | 12 | \$2,658,051.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,658,051.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ADB3 | Unavailable | 7 | \$1,904,809.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,904,809.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ADC1 | Unavailable | 18 | \$4,063,035.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,063,035.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ADD9 | Unavailable | 5 | \$1,050,989.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,050,989.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ADE7 | Unavailable | 8 | \$1,847,300.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,847,300.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416ADF4 | Unavailable | 45 | \$10,290,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$10,290,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ADG2 | Unavailable | 23 | \$6,251,840.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,251,840.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ADH0 | Unavailable | 6 | \$1,305,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,305,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ADJ6 | Unavailable | 21 | \$4,500,060.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,500,060.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ADK3 | Unavailable | 21 | \$5,500,047.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,500,047.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ADL1 | Unavailable | 12 | \$2,121,938.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,121,938.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ADM9 | Unavailable | 11 | \$1,144,830.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,144,830.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AEA4 | POPULAR MORTGAGE, INC. | 11 | \$1,132,033.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,132,033.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AEB2 | POPULAR MORTGAGE, INC. | 11 | \$1,648,017.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,648,017.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AEC0 | POPULAR MORTGAGE, INC. | 34 | \$4,986,412.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,986,412.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AED8 | POPULAR MORTGAGE, INC. | 30 | \$4,685,025.00 | 95.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$216,000.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,901,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AEE6 | POPULAR MORTGAGE, INC. | 10 | \$1,195,900.20 | 65.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$634,666.16 | 34.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,830,566.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AEF3 | POPULAR MORTGAGE, INC. | 9 | \$1,334,700.00 | 85.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | Unavailable | 2 | \$227,452.62 | 14.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,562,152.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AEG1 | | POPULAR MORTGAGE, INC. | 9 | \$1,116,170.00 | 62.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$676,976.02 | 37.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,793,146.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AEH9 | | POPULAR MORTGAGE, INC. | 8 | \$1,315,611.41 | 63.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$758,428.43 | 36.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,074,039.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AEJ5 | | POPULAR MORTGAGE, INC. | 70 | \$8,175,030.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$8,175,030.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AHJ2 | | RBS CITIZENS, NA | 21 | \$1,754,602.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,754,602.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AHK9 | | RBS CITIZENS, NA | 37 | \$4,717,270.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,717,270.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AHL7 | | RBS CITIZENS, NA | 53 | \$13,270,962.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$13,270,962.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AHM5 | | RBS CITIZENS, NA | 98 | \$23,441,809.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$23,441,809.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AHN3 | | RBS CITIZENS, NA | 30 | \$4,491,313.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,491,313.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AHP8 | | RBS CITIZENS, NA | 11 | \$1,491,832.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,491,832.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AHQ6 | | RBS CITIZENS, NA | 24 | \$3,263,198.18 | 100% | 1 | \$383,429.64 | NA | 1 | \$383,429.64 |
| Total | | | 24 | \$3,263,198.18 | 100% | 1 | \$383,429.64 | | 1 | \$383,429.64 |
| 31416APC8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 18 | \$3,617,742.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,617,742.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416APD6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 33 | \$5,179,987.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 33 | \$5,179,987.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416APE4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20 | \$2,142,206.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,142,206.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416APF1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17 | \$3,609,304.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,609,304.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416APL8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10 | \$1,801,225.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,801,225.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BKE7 | | U.S. BANK N.A. | 1 | \$53,263.99 | 28.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$135,581.08 | 71.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$188,845.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BKG2 | | Unavailable | 2 | \$226,895.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$226,895.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BKJ6 | | U.S. BANK N.A. | 2 | \$195,063.87 | 71.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$76,347.30 | 28.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$271,411.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HA39 | | CHASE HOME FINANCE, LLC | 63 | \$15,242,949.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$15,242,949.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HA47 | | CHASE HOME FINANCE, LLC | 309 | \$65,617,462.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 309 | \$65,617,462.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HA54 | | CHASE HOME FINANCE, LLC | 103 | \$17,614,521.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$17,614,521.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HA62 | | CHASE HOME FINANCE, LLC | 34 | \$4,623,390.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,623,390.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HA70 | | CHASE HOME FINANCE, LLC | 17 | \$2,470,655.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,470,655.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416HFK6 | GMAC MORTGAGE, LLC | 5 | \$1,119,000.00 | 18.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$5,011,210.00 | 81.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,130,210.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HG25 | GMAC MORTGAGE, LLC | 18 | \$1,142,495.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,142,495.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HG33 | GMAC MORTGAGE, LLC | 8 | \$1,870,100.00 | 59.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,248,000.00 | 40.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,118,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HG41 | GMAC MORTGAGE, LLC | 13 | \$1,920,727.00 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$7,519,522.48 | 79.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$9,440,249.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HG58 | GMAC MORTGAGE, LLC | 8 | \$1,782,984.00 | 52.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,597,667.36 | 47.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,380,651.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HG74 | GMAC MORTGAGE, LLC | 17 | \$3,880,900.00 | 19.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$15,927,145.00 | 80.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$19,808,045.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HG82 | GMAC MORTGAGE, LLC | 4 | \$978,700.00 | 34.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,821,691.26 | 65.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,800,391.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HG90 | GMAC MORTGAGE, LLC | 7 | \$576,400.00 | 19.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,391,651.02 | 80.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,968,051.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HGE9 | GMAC MORTGAGE, LLC | 4 | \$1,026,000.00 | 22.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,578,800.00 | 77.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,604,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HGF6 | GMAC MORTGAGE, | 2 | \$493,700.00 | 21.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LLC | | | | | | | | |
| | Unavailable | 7 | \$1,768,300.00 | 78.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,262,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HGG4 | GMAC MORTGAGE, LLC | 12 | \$1,948,950.00 | 33.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,863,516.81 | 66.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,812,466.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HGH2 | GMAC MORTGAGE, LLC | 7 | \$687,700.00 | 40.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,016,272.47 | 59.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,703,972.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HGG8 | GMAC MORTGAGE, LLC | 6 | \$471,400.00 | 32.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$996,122.25 | 67.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,467,522.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HGG5 | GMAC MORTGAGE, LLC | 5 | \$402,200.00 | 34.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$754,819.76 | 65.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,157,019.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HGL3 | GMAC MORTGAGE, LLC | 32 | \$7,787,100.00 | 34.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$14,540,032.42 | 65.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$22,327,132.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HGM1 | GMAC MORTGAGE, LLC | 4 | \$382,650.00 | 36.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$673,568.51 | 63.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,056,218.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HGN9 | GMAC MORTGAGE, LLC | 6 | \$799,000.00 | 40.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,154,349.34 | 59.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,953,349.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HGP4 | GMAC MORTGAGE, LLC | 7 | \$1,403,900.00 | 14.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$8,170,695.09 | 85.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$9,574,595.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HGG2 | GMAC MORTGAGE, LLC | 8 | \$880,500.00 | 44.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | Unavailable | 7 | \$1,118,142.57 | 55.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,998,642.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HGS8 | | GMAC MORTGAGE, LLC | 10 | \$1,306,300.00 | 41.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,872,765.16 | 58.91% | 1 | \$201,417.70 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,179,065.16 | 100% | 1 | \$201,417.70 | | 0 | \$0.00 |
| 31416HGT6 | | GMAC MORTGAGE, LLC | 10 | \$2,327,855.00 | 35.75% | 1 | \$303,257.09 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,182,909.64 | 64.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,510,764.64 | 100% | 1 | \$303,257.09 | | 0 | \$0.00 |
| 31416HGU3 | | GMAC MORTGAGE, LLC | 5 | \$883,000.00 | 22.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,990,604.34 | 77.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,873,604.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HGV1 | | GMAC MORTGAGE, LLC | 11 | \$1,616,073.13 | 81.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$375,650.00 | 18.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,991,723.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HGW9 | | GMAC MORTGAGE, LLC | 13 | \$1,442,011.36 | 77.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$426,200.00 | 22.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,868,211.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HGX7 | | GMAC MORTGAGE, LLC | 3 | \$1,088,015.18 | 37.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,848,200.00 | 62.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,936,215.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HGY5 | | GMAC MORTGAGE, LLC | 25 | \$4,433,200.00 | 19.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$18,618,386.29 | 80.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$23,051,586.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HGZ2 | | GMAC MORTGAGE, LLC | 13 | \$1,330,854.42 | 55.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,060,290.88 | 44.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,391,145.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HH24 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$4,430,569.00 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 165 | \$45,094,146.94 | 91.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$49,524,715.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HH32 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$998,794.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$14,555,733.21 | 93.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$15,554,527.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HH40 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$611,000.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$11,284,080.00 | 94.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$11,895,080.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HH57 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$319,600.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$11,231,721.93 | 97.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$11,551,321.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HH65 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$481,500.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$7,425,820.00 | 93.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,907,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HH73 | | Unavailable | 31 | \$8,906,800.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$8,906,800.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HH81 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$556,400.00 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$7,311,010.30 | 92.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,867,410.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HH99 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$468,675.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$9,389,005.06 | 95.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,857,680.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HHA6 | | GMAC MORTGAGE, LLC | 8 | \$2,214,100.00 | 25.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,347,166.95 | 74.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,561,266.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416HHB4 | GMAC MORTGAGE, LLC | 6 | \$1,487,100.00 | 29.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,639,697.50 | 70.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,126,797.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HHC2 | GMAC MORTGAGE, LLC | 3 | \$630,280.00 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$7,722,207.85 | 92.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$8,352,487.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HHD0 | GMAC MORTGAGE, LLC | 22 | \$5,689,200.00 | 73.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,069,854.00 | 26.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,759,054.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HHE8 | GMAC MORTGAGE, LLC | 21 | \$3,988,000.00 | 40.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,921,582.68 | 59.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$9,909,582.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HHF5 | GMAC MORTGAGE, LLC | 6 | \$958,000.00 | 21.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,510,050.93 | 78.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,468,050.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HHG3 | GMAC MORTGAGE, LLC | 4 | \$544,641.00 | 44.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$686,302.47 | 55.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,230,943.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HHH1 | GMAC MORTGAGE, LLC | 7 | \$1,702,200.00 | 34.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,225,265.81 | 65.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,927,465.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HHJ7 | GMAC MORTGAGE, LLC | 15 | \$2,702,800.00 | 28.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$6,939,016.47 | 71.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$9,641,816.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HHK4 | GMAC MORTGAGE, LLC | 20 | \$4,469,500.00 | 73.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,625,040.00 | 26.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,094,540.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HHS7 | FLAGSTAR CAPITAL | 9 | \$2,153,000.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | MARKETS CORPORATION | | | | | | | |
| | | Unavailable | 192 | \$48,574,058.00 | 95.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 201 | \$50,727,058.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416HHT5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$766,440.00 | 2.59% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 130 | \$28,779,108.99 | 97.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 135 | \$29,545,548.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416HHU2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$703,700.00 | 6.92% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 50 | \$9,470,252.17 | 93.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 54 | \$10,173,952.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416HHV0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$162,800.00 | 5.27% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$2,926,000.00 | 94.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$3,088,800.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416HHW8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$486,600.00 | 8.12% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$5,509,580.52 | 91.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$5,996,180.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416HHX6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 32 | \$7,713,080.06 | 7.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 368 | \$97,299,878.00 | 92.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 400 | \$105,012,958.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416HHY4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$528,300.00 | 5.06% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 33 | \$9,907,876.00 | 94.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$10,436,176.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416HHZ1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,199,140.00 | 4.08% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 105 | \$28,212,411.00 | 95.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 112 | \$29,411,551.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416HJA4 | | Unavailable | 8 | \$1,478,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,478,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HJB2 | | Unavailable | 7 | \$2,300,089.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,300,089.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HJC0 | | Unavailable | 8 | \$1,841,923.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,841,923.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HJD8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$3,688,550.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 240 | \$70,381,894.38 | 95.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$74,070,444.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HK20 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$606,910.00 | 20.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,378,096.07 | 79.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,985,006.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HK38 | | Unavailable | 13 | \$3,015,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,015,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HK46 | | Unavailable | 5 | \$1,012,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,012,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HK53 | | Unavailable | 24 | \$2,679,090.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,679,090.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HK61 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$157,500.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,011,927.15 | 95.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,169,427.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HKJ3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$228,420.00 | 22.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$799,850.00 | 77.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,028,270.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HKK0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$483,000.00 | 20.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,883,931.00 | 79.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 24 | \$2,366,931.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416HKL8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$276,000.00 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,160,220.00 | 88.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,436,220.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416HKM6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$833,450.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$16,825,311.00 | 95.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$17,658,761.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416HKP9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,698,700.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$36,794,221.00 | 95.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$38,492,921.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416HKQ7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$674,601.83 | 23.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,147,680.00 | 76.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,822,281.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416HKR5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$247,500.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,969,064.00 | 94.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,216,564.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416HKS3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$276,700.00 | 13.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,818,228.13 | 86.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,094,928.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416HKT1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$77,550.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,509,450.00 | 95.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,587,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416HKU8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$198,000.00 | 19.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 9 | \$815,051.00 | 80.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,013,051.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HKV6 | | Unavailable | 13 | \$1,558,455.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,558,455.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HKW4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$163,500.00 | 16.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$847,650.00 | 83.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,011,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HKZ7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$114,210.00 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,777,326.31 | 93.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,891,536.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HL29 | | Unavailable | 17 | \$3,373,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,373,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HL37 | | Unavailable | 11 | \$1,976,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,976,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HL45 | | Unavailable | 21 | \$5,007,487.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,007,487.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HLW3 | | Unavailable | 48 | \$9,844,913.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,844,913.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HLX1 | | Unavailable | 10 | \$1,312,444.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,312,444.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HLY9 | | Unavailable | 46 | \$10,889,603.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,889,603.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HLZ6 | | Unavailable | 25 | \$3,813,827.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,813,827.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HQE8 | | Unavailable | 11 | \$1,255,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,255,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HQH1 | | Unavailable | 24 | \$2,944,728.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,944,728.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HQP7 | | Unavailable | 10 | \$1,187,080.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,187,080.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HQB4 | Unavailable | | 20 | \$1,961,650.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,961,650.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HS30 | Unavailable | | 103 | \$21,847,203.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$21,847,203.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HS55 | Unavailable | | 50 | \$10,172,285.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,172,285.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HS63 | Unavailable | | 86 | \$19,397,982.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$19,397,982.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HS71 | Unavailable | | 7 | \$1,442,923.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,442,923.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HS97 | Unavailable | | 37 | \$8,154,032.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,154,032.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HTA3 | Unavailable | | 9 | \$1,261,101.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,261,101.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HTB1 | Unavailable | | 11 | \$1,370,531.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,370,531.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HTC9 | Unavailable | | 7 | \$1,470,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,470,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HTD7 | SUNTRUST MORTGAGE INC. | | 13 | \$1,822,710.00 | 37.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$3,017,051.00 | 62.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,839,761.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HTE5 | SUNTRUST MORTGAGE INC. | | 7 | \$482,950.00 | 34.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$900,667.11 | 65.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,383,617.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HTF2 | SUNTRUST MORTGAGE INC. | | 7 | \$694,367.26 | 42.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$950,894.10 | 57.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,645,261.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HTG0 | SUNTRUST MORTGAGE INC. | | 2 | \$235,194.82 | 18.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 9 | \$1,061,350.81 | 81.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,296,545.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HTH8 | | SUNTRUST MORTGAGE INC. | 6 | \$865,415.98 | 51.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$825,200.92 | 48.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,690,616.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HTJ4 | | SUNTRUST MORTGAGE INC. | 3 | \$499,587.95 | 33.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$971,443.44 | 66.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,471,031.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HTK1 | | SUNTRUST MORTGAGE INC. | 18 | \$1,095,830.77 | 37.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$1,865,294.13 | 62.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$2,961,124.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HTL9 | | SUNTRUST MORTGAGE INC. | 10 | \$954,712.19 | 44.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,195,531.85 | 55.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,150,244.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HTM7 | | SUNTRUST MORTGAGE INC. | 5 | \$689,454.81 | 38.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,114,490.75 | 61.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,803,945.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HTP0 | | SUNTRUST MORTGAGE INC. | 63 | \$12,824,726.00 | 58.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$9,007,305.00 | 41.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$21,832,031.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HTQ8 | | SUNTRUST MORTGAGE INC. | 18 | \$2,133,950.36 | 34.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,024,100.55 | 65.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,158,050.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HTR6 | | SUNTRUST MORTGAGE INC. | 19 | \$2,626,348.64 | 34.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$5,064,836.97 | 65.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,691,185.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HTS4 | | SUNTRUST MORTGAGE INC. | 15 | \$2,427,897.87 | 24.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$7,604,312.24 | 75.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| Total | | | 62 | \$10,032,210.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HTT2 | SUNTRUST MORTGAGE INC. | | 14 | \$3,239,550.48 | 14.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 75 | \$18,404,953.42 | 85.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$21,644,503.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HTU9 | SUNTRUST MORTGAGE INC. | | 11 | \$3,205,203.14 | 20.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 43 | \$12,088,879.32 | 79.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$15,294,082.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HW50 | CHEVY CHASE BANK FSB | | 16 | \$4,772,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,772,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HYC3 | AMTRUST BANK | | 1 | \$282,500.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 63 | \$13,765,887.68 | 97.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$14,048,387.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HYD1 | Unavailable | | 108 | \$22,555,726.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$22,555,726.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HYE9 | Unavailable | | 79 | \$11,388,953.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$11,388,953.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HYF6 | Unavailable | | 10 | \$1,532,049.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,532,049.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HYG4 | Unavailable | | 5 | \$1,421,760.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,421,760.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HYH2 | Unavailable | | 64 | \$17,762,826.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$17,762,826.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HYJ8 | Unavailable | | 744 | \$196,715,551.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 744 | \$196,715,551.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HYK5 | AMTRUST BANK | | 1 | \$416,584.55 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 803 | \$186,873,040.91 | 99.78% | 1 | \$216,997.23 | NA | 0 | \$0.00 |
| Total | | | 804 | \$187,289,625.46 | 100% | 1 | \$216,997.23 | | 0 | \$0.00 |
| 31416HYL3 | Unavailable | | 362 | \$86,641,361.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 362 | \$86,641,361.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HYM1 | Unavailable | | 56 | \$16,878,340.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 56 | \$16,878,340.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HYN9 | Unavailable | | 170 | \$23,572,256.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$23,572,256.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HYP4 | Unavailable | | 56 | \$3,778,555.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$3,778,555.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HYQ2 | Unavailable | | 44 | \$2,885,755.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$2,885,755.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HYR0 | Unavailable | | 57 | \$5,573,871.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,573,871.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HYS8 | Unavailable | | 12 | \$1,164,842.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,164,842.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HYT6 | Unavailable | | 24 | \$3,033,462.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,033,462.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416J3Z2 | Unavailable | | 7 | \$1,325,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,325,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416J4A6 | Unavailable | | 78 | \$16,429,846.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$16,429,846.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416J4B4 | Unavailable | | 255 | \$56,417,350.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 255 | \$56,417,350.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416J4C2 | Unavailable | | 130 | \$29,727,441.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$29,727,441.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416J4E8 | Unavailable | | 15 | \$2,287,571.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,287,571.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416J4F5 | Unavailable | | 21 | \$1,971,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,971,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416J4H1 | Unavailable | | 7 | \$1,189,638.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,189,638.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416J4J7 | Unavailable | | 55 | \$10,465,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,465,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416J4L2 | Unavailable | | 9 | \$1,146,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$1,146,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416J4N8 | | WELLS FARGO BANK, N.A. | 136 | \$9,058,448.43 | 41.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 183 | \$12,744,704.74 | 58.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 319 | \$21,803,153.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416J4P3 | | WELLS FARGO BANK, N.A. | 295 | \$19,439,026.91 | 47.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 318 | \$21,539,124.64 | 52.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 613 | \$40,978,151.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416J4Q1 | | WELLS FARGO BANK, N.A. | 114 | \$7,042,507.82 | 52.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$6,356,416.42 | 47.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$13,398,924.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416J4R9 | | WELLS FARGO BANK, N.A. | 167 | \$9,549,756.60 | 56.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$7,404,743.36 | 43.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 295 | \$16,954,499.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416J4S7 | | WELLS FARGO BANK, N.A. | 200 | \$19,824,476.99 | 40.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 289 | \$28,669,920.72 | 59.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 489 | \$48,494,397.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416J4T5 | | WELLS FARGO BANK, N.A. | 123 | \$12,194,223.43 | 29.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 294 | \$28,966,927.77 | 70.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 417 | \$41,161,151.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416J4U2 | | WELLS FARGO BANK, N.A. | 77 | \$7,543,456.53 | 53.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$6,510,840.15 | 46.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$14,054,296.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416J4V0 | | WELLS FARGO BANK, N.A. | 99 | \$9,642,086.17 | 54.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$8,182,025.34 | 45.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$17,824,111.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416J4W8 | | WELLS FARGO BANK, N.A. | 297 | \$39,266,909.16 | 32.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 621 | \$81,532,227.90 | 67.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 918 | \$120,799,137.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416J4X6 | WELLS FARGO BANK, N.A. | 194 | \$25,193,887.87 | 27.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 502 | \$65,665,337.90 | 72.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 696 | \$90,859,225.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416J4Y4 | WELLS FARGO BANK, N.A. | 54 | \$6,811,646.20 | 38.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$10,838,048.21 | 61.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$17,649,694.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416J4Z1 | WELLS FARGO BANK, N.A. | 28 | \$3,500,292.79 | 35.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$6,266,514.44 | 64.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$9,766,807.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416J5A5 | WELLS FARGO BANK, N.A. | 176 | \$28,579,722.10 | 32.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 360 | \$58,874,054.98 | 67.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 536 | \$87,453,777.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416J5B3 | WELLS FARGO BANK, N.A. | 105 | \$17,118,255.39 | 27.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 282 | \$45,743,245.55 | 72.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 387 | \$62,861,500.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416J5C1 | WELLS FARGO BANK, N.A. | 17 | \$2,751,783.72 | 25.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$7,961,457.06 | 74.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$10,713,240.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416J5D9 | WELLS FARGO BANK, N.A. | 22 | \$3,181,276.58 | 38.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,978,265.89 | 61.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$8,159,542.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416J5E7 | WELLS FARGO BANK, N.A. | 77 | \$20,658,734.44 | 30.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 171 | \$47,043,696.22 | 69.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 248 | \$67,702,430.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416J5F4 | WELLS FARGO BANK, N.A. | 27 | \$7,542,651.15 | 19.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$32,138,058.50 | 80.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$39,680,709.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416J5G2 | WELLS FARGO BANK, N.A. | 9 | \$2,232,920.25 | 30.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$5,164,906.08 | 69.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,397,826.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416J5H0 | WELLS FARGO BANK, N.A. | 641 | \$168,580,612.91 | 63.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 376 | \$95,006,418.05 | 36.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,017 | \$263,587,030.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416J5J6 | WELLS FARGO BANK, N.A. | 1,109 | \$326,019,108.47 | 36.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,920 | \$562,617,776.30 | 63.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,029 | \$888,636,884.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416J5K3 | WELLS FARGO BANK, N.A. | 160 | \$46,182,188.75 | 28.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 426 | \$117,129,544.10 | 71.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 586 | \$163,311,732.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416J6J5 | Unavailable | 8 | \$1,001,615.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,001,615.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416J6K2 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$201,200.00 | 18.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$880,650.00 | 81.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,081,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416J6L0 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$862,400.00 | 50.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$830,000.00 | 49.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,692,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416J6M8 | RBS CITIZENS, NA | 25 | \$2,015,111.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,015,111.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416J6N6 | RBS CITIZENS, NA | 25 | \$3,397,349.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,397,349.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416J6P1 | RBS CITIZENS, NA | 100 | \$25,962,316.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$25,962,316.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416J7H8 | ALLY BANK | 1 | \$142,271.27 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,122,027.50 | 88.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,264,298.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416J7J4 | ALLY BANK | 3 | \$771,510.50 | 42.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,044,869.81 | 57.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,816,380.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416J7K1 | ALLY BANK | 8 | \$2,397,100.00 | 76.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$751,700.00 | 23.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,148,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416J7L9 | Unavailable | 29 | \$8,666,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$8,666,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JJ28 | Unavailable | 2 | \$187,177.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$187,177.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JJ36 | Unavailable | 1 | \$71,269.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$71,269.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JJ44 | Unavailable | 2 | \$128,940.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$128,940.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JJ51 | U.S. BANK N.A. | 1 | \$130,451.94 | 67.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$63,444.25 | 32.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$193,896.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JJ69 | Unavailable | 1 | \$69,065.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$69,065.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JJ77 | Unavailable | 1 | \$59,941.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$59,941.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JJ85 | U.S. BANK N.A. | 1 | \$64,330.04 | 74.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$21,780.86 | 25.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$86,110.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JJ93 | Unavailable | 2 | \$128,137.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$128,137.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JJD4 | U.S. BANK N.A. | 1 | \$113,137.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$113,137.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416JJK8 | | Unavailable | 4 | \$318,046.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$318,046.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JL6 | | U.S. BANK N.A. | 1 | \$107,809.81 | 57.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$79,788.12 | 42.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$187,597.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JMM4 | | U.S. BANK N.A. | 5 | \$411,433.34 | 76.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$123,718.09 | 23.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$535,151.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JNN2 | | U.S. BANK N.A. | 2 | \$257,621.41 | 44.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$323,003.96 | 55.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$580,625.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JJP7 | | Unavailable | 14 | \$1,152,029.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,152,029.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JJR3 | | U.S. BANK N.A. | 1 | \$107,914.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$107,914.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JJV4 | | U.S. BANK N.A. | 1 | \$109,501.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$109,501.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JJZ5 | | Unavailable | 1 | \$71,966.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$71,966.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JKA8 | | Unavailable | 1 | \$101,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$101,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JKC4 | | U.S. BANK N.A. | 2 | \$108,471.30 | 13.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$671,306.12 | 86.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$779,777.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JKE0 | | Unavailable | 3 | \$254,435.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$254,435.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JLA7 | | RBC BANK (USA) | 37 | \$8,739,415.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,739,415.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JLB5 | | RBC BANK (USA) | 6 | \$1,431,313.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,431,313.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JLC3 | | RBC BANK (USA) | 10 | \$2,527,836.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,527,836.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31416JLD1 | RBC BANK (USA) | 16 | \$4,529,895.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,529,895.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JLG4 | GMAC BANK | 6 | \$1,006,122.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,006,122.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JS44 | GMAC BANK | 11 | \$2,241,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,241,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JS51 | GMAC BANK | 127 | \$26,476,463.46 | 100% | 1 | \$156,781.22 | NA | 0 | \$0.00 |
| Total | | 127 | \$26,476,463.46 | 100% | 1 | \$156,781.22 | | 0 | \$0.00 |
| 31416JS69 | GMAC BANK | 168 | \$38,226,726.28 | 100% | 1 | \$283,286.83 | NA | 0 | \$0.00 |
| Total | | 168 | \$38,226,726.28 | 100% | 1 | \$283,286.83 | | 0 | \$0.00 |
| 31416JS77 | GMAC BANK | 31 | \$5,226,479.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,226,479.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JS85 | GMAC BANK | 7 | \$1,003,208.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,003,208.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JS93 | GMAC BANK | 26 | \$2,415,590.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,415,590.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JT27 | Unavailable | 13 | \$1,567,349.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,567,349.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JT35 | Unavailable | 5 | \$1,495,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,495,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JT43 | Unavailable | 21 | \$2,492,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,492,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JT50 | Unavailable | 6 | \$1,040,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,040,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JTC5 | WELLS FARGO BANK, N.A. | 127 | \$42,351,136.41 | 48.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 144 | \$44,886,553.55 | 51.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 271 | \$87,237,689.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JTD3 | GMAC MORTGAGE, LLC | 20 | \$3,823,873.88 | 30.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$8,701,114.21 | 69.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$12,524,988.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416JTE1 | Unavailable | 14 | \$1,000,238.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,000,238.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JTG6 | Unavailable | 12 | \$1,448,354.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,448,354.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JTH4 | Unavailable | 11 | \$2,295,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,295,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JTJ0 | Unavailable | 16 | \$1,999,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,999,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JTV3 | Unavailable | 8 | \$1,132,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,132,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JTW1 | Unavailable | 6 | \$1,058,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,058,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JTX9 | Unavailable | 11 | \$1,983,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,983,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JTZ4 | Unavailable | 6 | \$1,001,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,001,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JU25 | CHASE HOME FINANCE, LLC | 15 | \$2,240,819.38 | 51.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,110,982.11 | 48.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,351,801.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JU33 | CHASE HOME FINANCE, LLC | 3 | \$458,280.89 | 31.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$979,736.37 | 68.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,438,017.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JU41 | CHASE HOME FINANCE, LLC | 3 | \$679,750.00 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$6,600,749.95 | 90.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$7,280,499.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JU58 | CHASE HOME FINANCE, LLC | 12 | \$2,828,293.14 | 12.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$19,985,958.27 | 87.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$22,814,251.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JU66 | | 2 | \$815,744.00 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHASE HOME FINANCE, LLC | | | | | | | | |
| | | Unavailable | 29 | \$8,467,550.00 | 91.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$9,283,294.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JU74 | | CHASE HOME FINANCE, LLC | 1 | \$165,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$12,020,214.38 | 98.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$12,185,214.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JUE9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 127 | \$24,148,574.57 | 46.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$27,634,181.58 | 53.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 268 | \$51,782,756.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JUR0 | | CHASE HOME FINANCE, LLC | 17 | \$2,921,432.84 | 63.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,644,947.39 | 36.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,566,380.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JUS8 | | CHASE HOME FINANCE, LLC | 39 | \$6,405,693.28 | 79.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,656,392.33 | 20.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$8,062,085.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JUU3 | | CHASE HOME FINANCE, LLC | 5 | \$1,066,611.15 | 54.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$877,330.26 | 45.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,943,941.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JUV1 | | CHASE HOME FINANCE, LLC | 15 | \$3,658,288.65 | 55.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,936,322.25 | 44.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,594,610.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JUW9 | | CHASE HOME FINANCE, LLC | 18 | \$2,986,708.32 | 45.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,583,245.03 | 54.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,569,953.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JUX7 | | CHASE HOME FINANCE, LLC | 3 | \$1,016,000.00 | 28.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,579,605.00 | 71.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,595,605.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416JUY5 | CHASE HOME FINANCE, LLC | 7 | \$1,583,988.78 | 20.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$6,049,119.80 | 79.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,633,108.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JX71 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,139,997.96 | 44.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,402,664.40 | 55.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,542,662.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JX89 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$132,000.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,869,614.27 | 95.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,001,614.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JX97 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$1,406,516.24 | 37.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,302,784.46 | 62.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,709,300.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JXK2 | FIRST BANK DBA FIRST BANK MORTGAGE | 10 | \$1,029,636.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,029,636.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JYA3 | PHH MORTGAGE CORPORATION | 54 | \$8,119,789.35 | 71.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,218,918.32 | 28.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$11,338,707.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JYB1 | PHH MORTGAGE CORPORATION | 37 | \$4,851,658.57 | 73.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,728,993.21 | 26.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,580,651.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JYC9 | PHH MORTGAGE CORPORATION | 30 | \$2,998,014.82 | 79.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$767,146.17 | 20.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,765,160.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JYD7 | PHH MORTGAGE CORPORATION | 41 | \$2,592,492.49 | 79.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$655,025.31 | 20.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$3,247,517.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416JYE5 | PHH MORTGAGE CORPORATION | 18 | \$1,148,291.74 | 74.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$386,741.26 | 25.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,535,033.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JYF2 | PHH MORTGAGE CORPORATION | 8 | \$1,014,892.34 | 72.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$376,860.67 | 27.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,391,753.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JYG0 | PHH MORTGAGE CORPORATION | 21 | \$1,188,032.82 | 89.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$141,137.97 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,329,170.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JYH8 | PHH MORTGAGE CORPORATION | 12 | \$1,765,258.47 | 82.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$372,843.34 | 17.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,138,101.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JYJ4 | PHH MORTGAGE CORPORATION | 19 | \$3,290,817.17 | 85.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$562,016.61 | 14.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,852,833.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JYK1 | PHH MORTGAGE CORPORATION | 63 | \$14,184,209.84 | 93.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,021,206.04 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$15,205,415.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JYL9 | PHH MORTGAGE CORPORATION | 62 | \$9,773,465.26 | 66.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,815,371.14 | 33.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$14,588,836.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JYM7 | PHH MORTGAGE CORPORATION | 131 | \$25,654,175.89 | 82.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,544,958.25 | 17.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$31,199,134.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JYN5 | PHH MORTGAGE CORPORATION | 57 | \$5,895,158.47 | 68.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,694,687.73 | 31.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$8,589,846.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416JYP0 | PHH MORTGAGE CORPORATION | 26 | \$2,733,976.16 | 51.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,534,813.92 | 48.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,268,790.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JYQ8 | PHH MORTGAGE CORPORATION | 30 | \$5,671,057.60 | 83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,161,400.00 | 17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,832,457.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JYR6 | PHH MORTGAGE CORPORATION | 24 | \$3,964,193.00 | 85.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$667,994.00 | 14.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,632,187.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JYS4 | PHH MORTGAGE CORPORATION | 6 | \$954,290.62 | 59.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$639,791.24 | 40.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,594,081.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JYT2 | PHH MORTGAGE CORPORATION | 113 | \$25,951,255.08 | 78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$7,318,819.75 | 22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$33,270,074.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JYU9 | PHH MORTGAGE CORPORATION | 54 | \$7,363,828.82 | 71.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,977,543.44 | 28.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$10,341,372.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JYV7 | PHH MORTGAGE CORPORATION | 183 | \$37,279,958.82 | 73.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$13,642,460.11 | 26.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 248 | \$50,922,418.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JYW5 | PHH MORTGAGE CORPORATION | 21 | \$2,275,862.80 | 72.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$874,241.44 | 27.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,150,104.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JYX3 | PHH MORTGAGE CORPORATION | 6 | \$891,995.40 | 43.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,176,666.72 | 56.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,068,662.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JYY1 | PHH MORTGAGE | 5 | \$902,375.00 | 88.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CORPORATION | | | | | | | | |
| | | Unavailable | 1 | \$115,000.00 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,017,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JYZ8 | | PHH MORTGAGE CORPORATION | 16 | \$3,188,342.85 | 94.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$200,000.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,388,342.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JZG9 | | PHH MORTGAGE CORPORATION | 11 | \$2,894,582.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,894,582.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JZH7 | | PHH MORTGAGE CORPORATION | 4 | \$963,904.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$963,904.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JZJ3 | | PHH MORTGAGE CORPORATION | 3 | \$754,418.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$754,418.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416K2A5 | | NATIONAL CITY BANK | 6 | \$1,456,487.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,456,487.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416K2C1 | | NATIONAL CITY BANK | 9 | \$2,718,619.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,718,619.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416K2D9 | | NATIONAL CITY BANK | 14 | \$3,508,134.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,508,134.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416K2E7 | | NATIONAL CITY BANK | 3 | \$977,684.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$977,684.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416K2J6 | | Unavailable | 7 | \$1,217,457.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,217,457.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416K2K3 | | Unavailable | 13 | \$1,669,430.20 | 100% | 1 | \$122,582.35 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,669,430.20 | 100% | 1 | \$122,582.35 | | 0 | \$0.00 |
| 31416K2L1 | | Unavailable | 18 | \$3,182,014.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,182,014.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31416K2M9 | | Unavailable | 23 | \$3,209,902.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,209,902.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416K2Q0 | | Unavailable | 12 | \$1,793,699.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,793,699.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416K2R8 | | Unavailable | 14 | \$1,506,934.63 | 100% | 1 | \$96,048.29 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,506,934.63 | 100% | 1 | \$96,048.29 | | 0 | \$0.00 |
| 31416K2S6 | | Unavailable | 13 | \$1,111,209.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,111,209.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KA24 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,081,352.65 | 32.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,265,648.05 | 67.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,347,000.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KA32 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$537,700.00 | 40.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$784,323.54 | 59.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,322,023.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KA40 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$500,495.63 | 27.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,310,193.36 | 72.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,810,688.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KA57 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$771,386.28 | 30.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,733,563.09 | 69.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,504,949.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KA65 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$425,300.00 | 36.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$742,005.67 | 63.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,167,305.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KA73 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$363,884.22 | 19.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,544,239.39 | 80.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,908,123.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KA81 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,509,148.13 | 54.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,270,399.15 | 45.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,779,547.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416KA99 | | Unavailable | 4 | \$1,029,220.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,029,220.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KAA6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$745,126.82 | 58.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$519,600.00 | 41.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,264,726.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KAB4 | | Unavailable | 52 | \$11,678,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$11,678,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KAC2 | | Unavailable | 80 | \$17,874,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$17,874,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KAD0 | | Unavailable | 19 | \$3,564,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,564,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KAE8 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$840,849.00 | 25.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,479,900.00 | 74.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,320,749.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KAF5 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | \$659,360.17 | 61.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$414,000.00 | 38.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,073,360.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KAG3 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 15 | \$4,412,725.00 | 85.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$753,000.00 | 14.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,165,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KAH1 | | GMAC BANK | 6 | \$1,023,233.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,023,233.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KAJ7 | | | 23 | \$5,787,702.34 | 96.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| | | Unavailable | 1 | \$212,755.68 | 3.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$6,000,458.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416KAK4 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,510,241.71 | 14.83% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 64 | \$8,674,445.72 | 85.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 73 | \$10,184,687.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416KAL2 | | HSBC MORTGAGE CORPORATION (USA) | 65 | \$15,315,061.74 | 66.59% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 26 | \$7,685,213.56 | 33.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 91 | \$23,000,275.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416KAM0 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$6,523,358.09 | 24.16% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 68 | \$20,476,834.86 | 75.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 88 | \$27,000,192.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416KAN8 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,292,362.83 | 10.77% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 36 | \$10,708,533.63 | 89.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$12,000,896.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416KAP3 | | Unavailable | 22 | \$4,500,318.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$4,500,318.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416KAQ1 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$2,118,319.88 | 37.25% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$3,568,981.18 | 62.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$5,687,301.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416KAR9 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$730,142.88 | 4.6% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 51 | \$15,127,636.01 | 95.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 53 | \$15,857,778.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416KAS7 | | Unavailable | 45 | \$15,431,587.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$15,431,587.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416KAT5 | | Unavailable | 57 | \$15,324,319.14 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 57 | \$15,324,319.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416KAU2 | | HSBC MORTGAGE CORPORATION (USA) | 79 | \$10,041,754.85 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 79 | \$10,041,754.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KAV0 | HSBC MORTGAGE CORPORATION (USA) | | 10 | \$3,300,500.00 | 66.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,699,810.17 | 33.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,000,310.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KAW8 | HSBC MORTGAGE CORPORATION (USA) | | 8 | \$1,366,350.00 | 45.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,633,900.00 | 54.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,000,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KAX6 | HSBC MORTGAGE CORPORATION (USA) | | 1 | \$74,195.65 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$3,925,391.31 | 98.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,999,586.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KAY4 | HSBC MORTGAGE CORPORATION (USA) | | 25 | \$3,629,616.03 | 42.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$4,999,156.48 | 57.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$8,628,772.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KAZ1 | HSBC MORTGAGE CORPORATION (USA) | | 2 | \$421,858.56 | 16.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$2,066,700.00 | 83.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,488,558.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KBA5 | HSBC MORTGAGE CORPORATION (USA) | | 21 | \$5,000,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,000,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KBB3 | HSBC MORTGAGE CORPORATION (USA) | | 19 | \$3,832,800.00 | 66.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,894,500.00 | 33.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,727,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KBC1 | HSBC MORTGAGE CORPORATION (USA) | | 13 | \$1,033,835.54 | 36.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$1,831,350.00 | 63.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,865,185.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KBD9 | HSBC MORTGAGE CORPORATION (USA) | | 15 | \$2,025,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,025,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KBE7 | HSBC MORTGAGE | | 3 | \$455,800.00 | 23.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION (USA) | | | | | | | | |
| | | Unavailable | 5 | \$1,481,000.00 | 76.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,936,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KBF4 | | Unavailable | 5 | \$1,378,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,378,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KBG2 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$2,636,444.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,636,444.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KBH0 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,507,977.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,507,977.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KBJ6 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,308,147.47 | 76.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$990,084.05 | 23.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,298,231.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KBK3 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,097,341.51 | 40.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,596,639.54 | 59.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,693,981.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KBL1 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,694,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,694,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KD39 | | NATIONAL CITY BANK | 29 | \$1,859,711.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,859,711.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KD47 | | NATIONAL CITY BANK | 64 | \$4,281,871.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$4,281,871.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KD54 | | NATIONAL CITY BANK | 39 | \$2,441,623.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,441,623.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KD62 | | NATIONAL CITY BANK | 48 | \$2,676,102.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$2,676,102.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KD70 | | NATIONAL CITY | 27 | \$1,508,792.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | BANK | | | | | | | |
| Total | | | 27 | \$1,508,792.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416KD88 | | NATIONAL CITY BANK | 18 | \$2,446,405.88 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$2,446,405.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416KD96 | | NATIONAL CITY BANK | 83 | \$10,751,060.51 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 83 | \$10,751,060.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416KDN5 | | Unavailable | 10 | \$1,860,872.77 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,860,872.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416KDP0 | | Unavailable | 12 | \$1,988,270.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,988,270.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416KDQ8 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 14 | \$3,147,100.00 | 58.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$2,240,087.00 | 41.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$5,387,187.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416KDS4 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 9 | \$1,277,935.88 | 94.81% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$69,900.00 | 5.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,347,835.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416KDU9 | | COLONIAL SAVINGS FA | 15 | \$3,340,454.42 | 51.86% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$3,101,426.30 | 48.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$6,441,880.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416KDV7 | | COLONIAL SAVINGS FA | 15 | \$3,498,150.29 | 34.39% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 40 | \$6,673,913.83 | 65.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 55 | \$10,172,064.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416KDW5 | | COLONIAL SAVINGS FA | 4 | \$728,560.47 | 57.82% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$531,382.73 | 42.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,259,943.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416KDX3 | | Unavailable | 136 | \$36,000,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 136 | \$36,000,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KDY1 | | GMAC BANK | 90 | \$15,527,938.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$15,527,938.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KDZ8 | | GMAC BANK | 19 | \$2,408,840.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,408,840.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KEA2 | | NATIONAL CITY BANK | 114 | \$14,857,377.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$14,857,377.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KEB0 | | NATIONAL CITY BANK | 21 | \$2,752,988.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,752,988.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KEC8 | | NATIONAL CITY BANK | 21 | \$2,693,632.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,693,632.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KED6 | | NATIONAL CITY BANK | 13 | \$1,478,469.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,478,469.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KEE4 | | NATIONAL CITY BANK | 18 | \$1,666,157.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,666,157.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KEF1 | | NATIONAL CITY BANK | 32 | \$3,175,382.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,175,382.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KEG9 | | NATIONAL CITY BANK | 67 | \$6,570,969.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$6,570,969.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KEH7 | | NATIONAL CITY BANK | 15 | \$1,479,681.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,479,681.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KEJ3 | | NATIONAL CITY BANK | 15 | \$1,513,474.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,513,474.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KEK0 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST | 9 | \$2,809,700.00 | 59.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | ADVANTAGE MORTGAGE | | | | | | | |
| | | Unavailable | 8 | \$1,893,184.00 | 40.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$4,702,884.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416KEL8 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 23 | \$5,972,445.00 | 64.67% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$3,263,298.00 | 35.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$9,235,743.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416KEM6 | | REGIONS BANK | 11 | \$1,014,863.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,014,863.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416KEN4 | | REGIONS BANK | 45 | \$2,887,777.98 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$2,887,777.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416KEP9 | | REGIONS BANK | 30 | \$2,978,412.53 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$2,978,412.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416KEQ7 | | REGIONS BANK | 66 | \$8,765,404.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 66 | \$8,765,404.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416KER5 | | REGIONS BANK | 21 | \$1,805,012.22 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$1,805,012.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416KES3 | | REGIONS BANK | 27 | \$3,500,548.69 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$3,500,548.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416KF78 | | WELLS FARGO BANK, N.A. | 26 | \$3,278,796.78 | 52.94% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 24 | \$2,914,233.20 | 47.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$6,193,029.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416KF86 | | WELLS FARGO BANK, N.A. | 25 | \$3,186,372.68 | 39.09% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 43 | \$4,965,319.64 | 60.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 68 | \$8,151,692.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416KF94 | | WELLS FARGO BANK, N.A. | 9 | \$1,038,993.00 | 29.96% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$2,429,349.49 | 70.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$3,468,342.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416KG36 | | Unavailable | 12 | \$1,027,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,027,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KG44 | | Unavailable | 5 | \$1,228,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,228,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KG51 | | Unavailable | 10 | \$1,225,010.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,225,010.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KG69 | | Unavailable | 52 | \$13,801,119.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$13,801,119.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KG77 | | Unavailable | 22 | \$1,959,480.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,959,480.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KG85 | | Unavailable | 39 | \$5,108,085.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,108,085.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KG93 | | Unavailable | 251 | \$67,446,929.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 251 | \$67,446,929.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KGA0 | | WELLS FARGO BANK, N.A. | 25 | \$3,710,966.47 | 70.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,563,197.81 | 29.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,274,164.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KGB8 | | WELLS FARGO BANK, N.A. | 7 | \$1,140,250.64 | 53.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$972,336.16 | 46.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,112,586.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KGC6 | | WELLS FARGO BANK, N.A. | 3 | \$485,140.60 | 16.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,500,286.00 | 83.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,985,426.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KGD4 | | NATIONAL CITY BANK | 16 | \$2,408,348.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,408,348.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KGE2 | | NATIONAL CITY BANK | 23 | \$3,241,145.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,241,145.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KGF9 | | NATIONAL CITY BANK | 16 | \$2,174,830.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$2,174,830.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416KGG7 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$1,026,650.00 | 43.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,330,950.00 | 56.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,357,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416KGH5 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$594,000.00 | 18.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,547,895.00 | 81.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,141,895.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416KGI1 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$421,500.00 | 25.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,222,200.00 | 74.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,643,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416KGI8 | | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,647,310.00 | 40.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,408,600.00 | 59.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,055,910.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416KGL6 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$295,000.00 | 24.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$924,800.00 | 75.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,219,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416KGM4 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$347,250.00 | 25.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,016,600.00 | 74.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,363,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416KGN2 | | Unavailable | 14 | \$2,834,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,834,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416KGU6 | | Unavailable | 6 | \$1,451,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,451,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416KGV4 | | Unavailable | 194 | \$41,934,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$41,934,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416KGW2 | Unavailable | 57 | \$14,011,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$14,011,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KGX0 | Unavailable | 22 | \$5,617,511.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,617,511.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KGY8 | Unavailable | 19 | \$2,532,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,532,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KGZ5 | Unavailable | 22 | \$1,986,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,986,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KHA9 | Unavailable | 24 | \$1,957,087.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,957,087.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KHB7 | Unavailable | 28 | \$3,684,539.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,684,539.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KHC5 | Unavailable | 166 | \$41,818,418.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$41,818,418.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KHD3 | Unavailable | 22 | \$1,903,411.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,903,411.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KHE1 | Unavailable | 19 | \$1,996,885.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,996,885.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KHF8 | Unavailable | 21 | \$5,320,424.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,320,424.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KHG6 | Unavailable | 17 | \$2,217,771.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,217,771.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KHH4 | Unavailable | 14 | \$1,813,687.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,813,687.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KHJ0 | Unavailable | 63 | \$16,149,436.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$16,149,436.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KHK7 | Unavailable | 9 | \$1,615,664.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,615,664.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KHL5 | Unavailable | 16 | \$1,820,652.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,820,652.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31416KHN1 | Unavailable | 17 | \$1,910,203.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,910,203.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KHP6 | Unavailable | 17 | \$3,617,499.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,617,499.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KK72 | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$445,992.86 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$6,679,760.21 | 93.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$7,125,753.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KK98 | FIFTH THIRD BANK | 72 | \$12,226,552.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$12,226,552.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KL22 | Unavailable | 16 | \$3,699,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,699,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KL30 | Unavailable | 167 | \$43,748,044.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$43,748,044.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KL48 | Unavailable | 140 | \$36,548,379.98 | 100% | 1 | \$205,892.26 | NA | 0 | \$0.00 |
| Total | | 140 | \$36,548,379.98 | 100% | 1 | \$205,892.26 | | 0 | \$0.00 |
| 31416KL55 | Unavailable | 24 | \$5,117,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,117,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KL63 | Unavailable | 14 | \$1,256,002.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,256,002.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KL89 | Unavailable | 26 | \$3,333,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,333,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KL97 | Unavailable | 17 | \$1,523,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,523,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KLA4 | FIFTH THIRD BANK | 53 | \$8,354,771.64 | 94.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$484,000.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$8,838,771.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KLB2 | FIFTH THIRD BANK | 14 | \$1,823,708.82 | 85.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$312,975.51 | 14.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,136,684.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KLC0 | Unavailable | 8 | \$1,005,129.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,005,129.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416KLT3 | WELLS FARGO BANK, N.A. | 258 | \$66,003,201.65 | 72.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$24,853,442.32 | 27.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 349 | \$90,856,643.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KLU0 | WELLS FARGO BANK, N.A. | 570 | \$157,941,395.51 | 58.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 380 | \$111,424,822.41 | 41.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 950 | \$269,366,217.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KLV8 | WELLS FARGO BANK, N.A. | 271 | \$78,164,735.00 | 61.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 166 | \$49,170,888.44 | 38.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 437 | \$127,335,623.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KLW6 | WELLS FARGO BANK, N.A. | 138 | \$42,955,637.40 | 38.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 253 | \$69,916,280.26 | 61.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 391 | \$112,871,917.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KLX4 | WELLS FARGO BANK, N.A. | 69 | \$20,638,847.01 | 52.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$18,443,042.28 | 47.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$39,081,889.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KLY2 | WELLS FARGO BANK, N.A. | 19 | \$4,310,403.93 | 35.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$7,749,359.24 | 64.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$12,059,763.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KLZ9 | WELLS FARGO BANK, N.A. | 36 | \$4,154,284.26 | 58.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$2,979,628.28 | 41.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$7,133,912.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KMA3 | Unavailable | 25 | \$3,224,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,224,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KMB1 | Unavailable | 49 | \$8,048,111.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$8,048,111.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KMC9 | Unavailable | 48 | \$7,035,237.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$7,035,237.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KMD7 | Unavailable | 33 | \$3,880,602.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 33 | \$3,880,602.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KME5 | | Unavailable | 21 | \$1,818,791.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,818,791.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KMF2 | | WACHOVIA MORTGAGE, FSB | 29 | \$2,778,342.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,778,342.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KMG0 | | WACHOVIA MORTGAGE, FSB | 41 | \$5,351,576.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,351,576.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KMJ4 | | WACHOVIA MORTGAGE, FSB | 131 | \$35,395,143.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$35,395,143.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KMK1 | | WACHOVIA MORTGAGE, FSB | 17 | \$1,743,520.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,743,520.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KMM7 | | WACHOVIA MORTGAGE, FSB | 63 | \$11,916,121.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$11,916,121.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KMN5 | | WACHOVIA MORTGAGE, FSB | 26 | \$1,625,902.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,625,902.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KMP0 | | WACHOVIA MORTGAGE, FSB | 21 | \$2,011,524.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,011,524.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KMQ8 | | WACHOVIA MORTGAGE, FSB | 17 | \$2,212,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,212,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KMR6 | | WACHOVIA MORTGAGE, FSB | 51 | \$13,144,067.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$13,144,067.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KMS4 | | WACHOVIA MORTGAGE, FSB | 20 | \$1,147,798.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,147,798.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KMT2 | | WACHOVIA MORTGAGE, FSB | 24 | \$2,828,022.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 24 | \$2,828,022.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KMU9 | | WACHOVIA MORTGAGE, FSB | 25 | \$5,575,122.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,575,122.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KMV7 | | WACHOVIA MORTGAGE, FSB | 12 | \$1,049,205.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,049,205.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KQ27 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 | \$2,034,038.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,034,038.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KQ35 | | FIFTH THIRD BANK | 108 | \$21,836,502.55 | 75.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,940,575.00 | 24.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$28,777,077.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KQ43 | | FIFTH THIRD BANK | 117 | \$22,963,229.20 | 92.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,936,700.00 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$24,899,929.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KQ92 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$1,057,543.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,057,543.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KQJ0 | | NATIONAL CITY BANK | 25 | \$5,837,325.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,837,325.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KQK7 | | NATIONAL CITY BANK | 16 | \$3,970,536.30 | 93.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$256,250.69 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,226,786.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KQL5 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 12 | \$3,833,107.00 | 83.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$752,000.00 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,585,107.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KQQ4 | | CHEVY CHASE BANK FSB | 32 | \$8,469,118.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| Total | | | 32 | \$8,469,118.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KQS0 | | CHEVY CHASE BANK FSB | 26 | \$6,472,868.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,472,868.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KQT8 | | CHEVY CHASE BANK FSB | 13 | \$2,937,736.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,937,736.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KQU5 | | Unavailable | 17 | \$3,436,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,436,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KQV3 | | Unavailable | 113 | \$21,302,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$21,302,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KQW1 | | Unavailable | 9 | \$1,470,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,470,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KQY7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$1,025,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,025,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KQZ4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$3,405,057.88 | 85.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$574,441.13 | 14.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,979,499.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KRC4 | | WELLS FARGO BANK, N.A. | 106 | \$30,500,307.50 | 46.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$35,228,127.77 | 53.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$65,728,435.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KRD2 | | WELLS FARGO BANK, N.A. | 329 | \$94,936,495.23 | 38.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 488 | \$153,910,786.41 | 61.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 817 | \$248,847,281.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KRE0 | | NEW SOUTH FEDERAL SAVINGS BANK | 35 | \$6,299,311.90 | 85.21% | 1 | \$311,292.03 | NA | 1 | \$311,292.03 |
| | | Unavailable | 7 | \$1,093,400.00 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,392,711.90 | 100% | 1 | \$311,292.03 | | 1 | \$311,292.03 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416KRF7 | | Unavailable | 22 | \$6,255,015.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,255,015.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KRG5 | | Unavailable | 21 | \$6,255,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$6,255,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KRH3 | | Unavailable | 8 | \$1,761,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,761,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KRJ9 | | Unavailable | 21 | \$5,805,132.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,805,132.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KRK6 | | Unavailable | 11 | \$1,625,711.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,625,711.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KRL4 | | Unavailable | 30 | \$5,145,405.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,145,405.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KRM2 | | Unavailable | 27 | \$5,228,517.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,228,517.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KSD1 | | GMAC MORTGAGE, LLC | 5 | \$431,500.00 | 13.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,690,819.48 | 86.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,122,319.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KSF6 | | GMAC MORTGAGE, LLC | 3 | \$517,100.00 | 24.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,566,050.00 | 75.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,083,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KSG4 | | GMAC MORTGAGE, LLC | 11 | \$1,879,697.75 | 58.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,314,240.00 | 41.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,193,937.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KSJ8 | | GMAC MORTGAGE, LLC | 7 | \$1,857,400.00 | 16.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$9,149,898.00 | 83.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$11,007,298.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KSK5 | | GMAC MORTGAGE, LLC | 12 | \$2,855,580.00 | 17.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$13,077,509.44 | 82.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$15,933,089.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416KSL3 | GMAC MORTGAGE, LLC | 6 | \$1,099,300.00 | 34.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,120,500.00 | 65.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,219,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KSM1 | GMAC MORTGAGE, LLC | 40 | \$8,091,450.00 | 24.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$25,605,390.00 | 75.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$33,696,840.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KSP4 | GMAC MORTGAGE, LLC | 24 | \$4,136,374.85 | 16.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$20,540,289.57 | 83.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$24,676,664.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KSQ2 | GMAC MORTGAGE, LLC | 9 | \$1,346,450.00 | 17.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$6,433,190.37 | 82.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$7,779,640.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KSR0 | GMAC MORTGAGE, LLC | 3 | \$442,134.00 | 29.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,044,604.91 | 70.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,486,738.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KSS8 | GMAC MORTGAGE, LLC | 3 | \$738,000.00 | 17.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,568,100.00 | 82.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,306,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KV21 | WELLS FARGO BANK, N.A. | 93 | \$12,321,102.38 | 62.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$7,362,517.05 | 37.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$19,683,619.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KV39 | WELLS FARGO BANK, N.A. | 1 | \$137,000.00 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,313,693.75 | 90.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,450,693.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KV47 | WELLS FARGO BANK, N.A. | 93 | \$18,984,239.37 | 55.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$15,111,300.88 | 44.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$34,095,540.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KV54 | WELLS FARGO | 223 | \$53,804,578.63 | 50.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK, N.A. | | | | | | | | |
| | | Unavailable | 199 | \$52,085,374.45 | 49.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 422 | \$105,889,953.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KV62 | | WELLS FARGO BANK, N.A. | 9 | \$2,253,882.12 | 32.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,763,503.06 | 67.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,017,385.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KV70 | | WELLS FARGO BANK, N.A. | 6 | \$624,215.28 | 17.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,857,337.51 | 82.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,481,552.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KV88 | | FIFTH THIRD BANK | 75 | \$16,486,146.00 | 81.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,623,305.00 | 18.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$20,109,451.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KV96 | | FIFTH THIRD BANK | 22 | \$3,217,790.63 | 94.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$180,000.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,397,790.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KVM7 | | Unavailable | 26 | \$4,573,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,573,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KVP0 | | Unavailable | 14 | \$3,572,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,572,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KVQ8 | | Unavailable | 263 | \$70,149,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 263 | \$70,149,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KVR6 | | Unavailable | 161 | \$44,346,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$44,346,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KVS4 | | Unavailable | 30 | \$6,381,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,381,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KVT2 | | Unavailable | 31 | \$4,031,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,031,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KVU9 | | Unavailable | 16 | \$1,521,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,521,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KVV7 | | Unavailable | 15 | \$1,898,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,898,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416KVW5 | Unavailable | 33 | \$2,969,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,969,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KVX3 | WELLS FARGO BANK, N.A. | 31 | \$1,769,000.00 | 67.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$853,678.76 | 32.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$2,622,678.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KVY1 | WELLS FARGO BANK, N.A. | 55 | \$5,152,598.34 | 62.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,102,276.72 | 37.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$8,254,875.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KVZ8 | WELLS FARGO BANK, N.A. | 3 | \$236,859.68 | 17.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,144,326.95 | 82.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,381,186.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KWA2 | THE BRANCH BANKING AND TRUST COMPANY | 62 | \$11,575,301.00 | 48.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$12,168,355.50 | 51.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$23,743,656.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KWD6 | FIFTH THIRD BANK | 16 | \$2,563,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,563,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KWE4 | FIFTH THIRD BANK | 63 | \$6,926,016.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$6,926,016.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KWG9 | WELLS FARGO BANK, N.A. | 35 | \$22,672,477.44 | 65.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$11,737,293.20 | 34.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$34,409,770.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LAA4 | WELLS FARGO BANK, N.A. | 50 | \$15,204,921.52 | 29.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$35,890,299.22 | 70.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$51,095,220.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LAB2 | WELLS FARGO BANK, N.A. | 26 | \$7,726,367.25 | 37.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$12,866,468.11 | 62.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$20,592,835.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YAA5 | | 12 | \$774,394.15 | 28.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHASE HOME FINANCE, LLC | | | | | | | | |
| | | CITIMORTGAGE, INC. | 11 | \$967,456.11 | 35.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY BANK | 2 | \$100,332.63 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 1 | \$172,164.47 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$721,692.00 | 26.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,736,039.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YAC1 | | 1ST SOURCE BANK | 1 | \$212,250.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLONIAL SAVINGS FA | 4 | \$634,940.68 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGEAMERICA INC. | 2 | \$538,304.00 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY BANK | 11 | \$2,282,800.00 | 34.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 9 | \$1,483,080.00 | 22.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 4 | \$716,726.68 | 10.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$726,000.00 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,594,101.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YAD9 | | CITIMORTGAGE, INC. | 4 | \$766,000.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE BANK, FSB | 89 | \$9,738,606.00 | 68.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY BANK | 1 | \$107,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE, FSB | 7 | \$1,107,359.82 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,511,068.06 | 17.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$14,230,033.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YAE7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 2 | \$232,967.46 | 17.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY BANK | 5 | \$257,002.76 | 19.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 3 | \$238,800.00 | 18.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$591,459.20 | 44.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,320,229.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AAV5 | | BANK OF AMERICA NA | 1 | \$107,202.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$107,202.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31421AAX1 | CHASE HOME FINANCE, LLC | | 8 | \$930,204.43 | 65.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$484,129.35 | 34.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,414,333.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371PC57 | 1ST SOURCE BANK | | 32 | \$5,329,110.57 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | | 6 | \$956,882.96 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | | 1 | \$263,429.92 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | | 7 | \$2,161,620.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | | 38 | \$9,501,533.28 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | | 92 | \$18,624,563.66 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | | 74 | \$17,453,210.29 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | | 8 | \$644,576.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | | 380 | \$103,654,371.30 | 38.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | 7 | \$1,197,913.79 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | | 7 | \$1,484,908.34 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | | 53 | \$11,148,185.25 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | | 1 | \$24,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | | 32 | \$5,387,468.22 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 387 | \$90,871,745.50 | 33.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,125 | \$268,703,769.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371PC65 | 1ST SOURCE BANK | | 5 | \$440,379.31 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMTRUST BANK | | 1 | \$74,271.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | | 1 | \$253,725.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | | 1 | \$282,924.75 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | | 6 | \$838,431.57 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|--------|---|--------|----|---|--------|
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$576,676.92 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK DBA FIRST BANK MORTGAGE | 8 | \$916,568.06 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC BANK | 2 | \$309,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 7 | \$1,213,092.54 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 4 | \$592,275.74 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 41 | \$6,054,887.52 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 8 | \$2,311,038.81 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROCITIES MORTGAGE, LLC | 2 | \$172,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | \$5,571,365.78 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC. | 1 | \$31,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY BANK | 43 | \$11,680,050.94 | 21.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$1,159,134.29 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | \$857,943.83 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE, L.L.C. | 5 | \$1,201,732.98 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 5 | \$1,293,815.12 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$725,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$49,456.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 6 | \$1,058,913.68 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL MORTGAGE CORPORATION | 2 | \$312,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 84 | \$15,654,414.97 | 29.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 274 | \$53,631,999.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PC73 | 1ST SOURCE BANK | 1 | \$63,142.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMTRUST BANK | 1 | \$37,987.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHEVY CHASE BANK FSB | 3 | \$582,133.95 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLONIAL SAVINGS FA | 4 | \$339,472.46 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GMAC BANK | 2 | \$563,607.59 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 2 | \$241,586.66 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESTREET BANK | 4 | \$838,800.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 22 | \$3,205,443.83 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | METLIFE BANK, NA | 9 | \$1,726,147.55 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | METROCITIES MORTGAGE, LLC | 2 | \$469,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$200,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY BANK | 16 | \$3,157,892.67 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$501,188.10 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$287,739.64 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PIONEER BANK | 8 | \$1,005,339.49 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$235,676.52 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WACHOVIA MORTGAGE, FSB | 8 | \$850,354.77 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 113 | \$18,271,654.39 | 56.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 205 | \$32,577,167.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371PC81 | 1ST SOURCE BANK | 4 | \$817,858.91 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF AMERICA, N.A. | 19 | \$4,265,109.53 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHASE HOME FINANCE, LLC | 94 | \$13,616,989.94 | 13.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CITIMORTGAGE, INC. | 12 | \$2,188,223.62 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$284,345.77 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$296,355.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,054,420.29 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$402,650.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 6 | \$985,075.88 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$238,142.45 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 24 | \$3,093,483.38 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 18 | \$3,905,259.87 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 14 | \$2,368,655.36 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 36 | \$5,271,799.67 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 13 | \$1,691,096.32 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 22 | \$2,280,804.85 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 4 | \$458,647.97 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 15 | \$2,759,575.79 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 5 | \$675,805.78 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 274 | \$53,335,504.48 | 52.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 585 | \$101,029,805.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371PC99 | CHASE HOME FINANCE, LLC | 17 | \$2,142,294.44 | 13.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$369,124.64 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$362,721.51 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$683,969.51 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 45 | \$5,708,564.76 | 36.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL CITY BANK | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 1 | \$216,889.93 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 3 | \$203,350.80 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$73,683.59 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$131,188.14 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$5,870,373.21 | 37.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$15,762,160.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371PDA5 | 1ST SOURCE BANK | 1 | \$75,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$79,709.95 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$323,845.22 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 4 | \$514,615.32 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 4 | \$673,900.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 20 | \$2,317,645.44 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 5 | \$745,743.03 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$652,243.97 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 75 | \$8,660,468.92 | 38.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 9 | \$1,297,740.27 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$380,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$55,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$6,906,894.57 | 30.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$22,682,806.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371PDB3 | 1ST SOURCE BANK | 13 | \$2,747,891.51 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 10 | \$1,413,272.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 13 | \$2,462,991.25 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$441,575.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 1 | \$167,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 13 | \$1,988,966.33 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 17 | \$4,050,507.51 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 21 | \$4,360,133.61 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 460 | \$119,696,140.90 | 24.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 50 | \$10,595,252.93 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 365 | \$83,293,701.84 | 16.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$571,511.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 57 | \$9,978,045.79 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 34 | \$8,104,739.93 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 31 | \$5,287,811.45 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 10 | \$1,498,309.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 73 | \$14,522,927.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 3 | \$350,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 82 | \$17,333,271.21 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 859 | \$208,443,847.73 | 41.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,117 | \$497,507,098.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403D4L0 | SALEM FIVE MORTGAGE COMPANY, LLC | 47 | \$8,999,129.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$8,999,129.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PK77 | SALEM FIVE MORTGAGE COMPANY, LLC | 23 | \$5,332,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| Total | | | 23 | \$5,332,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PK85 | | SALEM FIVE MORTGAGE COMPANY, LLC | 412 | \$111,993,129.26 | 100% | 1 | \$297,865.61 | NA | 0 | \$0.00 |
| Total | | | 412 | \$111,993,129.26 | 100% | 1 | \$297,865.61 | | 0 | \$0.00 |
| 31410PK93 | | SALEM FIVE MORTGAGE COMPANY, LLC | 32 | \$8,755,558.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,755,558.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412GVJ7 | | CHARTER BANK | 4 | \$607,296.99 | 67.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$291,172.91 | 32.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$898,469.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412GVK4 | | CHARTER BANK | 3 | \$401,314.09 | 61.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$256,434.32 | 38.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$657,748.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412GVM0 | | CHARTER BANK | 1 | \$120,457.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$120,457.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412GVN8 | | CHARTER BANK | 9 | \$1,433,678.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,433,678.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H3F4 | | REGIONS BANK | 107 | \$17,943,117.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$17,943,117.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H3G2 | | REGIONS BANK | 138 | \$34,619,413.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$34,619,413.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H3H0 | | REGIONS BANK | 37 | \$2,495,203.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,495,203.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H3J6 | | REGIONS BANK | 26 | \$2,567,734.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,567,734.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H3K3 | | REGIONS BANK | 62 | \$8,109,166.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$8,109,166.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H3M9 | | REGIONS BANK | 17 | \$1,029,332.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,029,332.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H3P2 | | REGIONS BANK | 10 | \$1,193,778.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,193,778.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412H3Q0 | REGIONS BANK | 26 | \$2,579,567.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,579,567.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412N2A3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$124,872.56 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$125,155.63 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$258,138.80 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$144,852.17 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$144,850.03 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 10 | \$1,373,971.25 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$141,699.68 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$133,863.38 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$136,530.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYVIEW LOAN SERVICING, LLC | 1 | \$133,584.74 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 6 | \$811,311.47 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$143,983.04 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$273,102.67 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$260,534.10 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$423,795.34 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$135,721.48 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 1 | \$139,720.56 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$126,870.52 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$126,879.50 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$128,000.06 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$134,862.36 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 3 | \$402,344.06 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$271,094.40 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$139,857.27 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$269,231.72 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$147,859.57 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$144,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 8 | \$1,092,530.56 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 4 | \$541,147.81 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 5 | \$669,020.31 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$147,856.16 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC BANK | 1 | \$127,875.59 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 8 | \$1,043,102.32 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$132,832.70 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC. | 1 | \$134,865.61 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$127,373.07 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$257,939.75 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | \$517,445.52 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 2 | \$284,545.59 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$128,375.11 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$133,863.38 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$144,862.42 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$149,001.52 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$139,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| LUSO FEDERAL CREDIT UNION | 2 | \$269,691.25 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$145,371.63 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$136,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$132,769.50 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$126,827.21 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$135,559.58 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$147,849.10 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$129,600.43 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 2 | \$277,303.19 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$109,814.13 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$131,066.23 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$138,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 8 | \$1,091,658.50 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$267,110.06 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$130,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBS CITIZENS, NA | 1 | \$141,697.19 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKHOLD, BROWN & COMPANY, THE | 1 | \$132,922.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELBY SAVINGS BANK, SSB | 1 | \$125,971.43 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$148,348.59 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$136,866.84 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE | 1 | \$129,870.58 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK | | | | | | | | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$133,064.20 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$145,361.94 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$149,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 3 | \$401,775.60 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$127,775.69 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$148,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$5,749,337.35 | 22.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$23,610,786.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412N2B1 | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$174,750.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$164,171.66 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$646,534.80 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$149,850.67 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$168,831.76 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYVIEW LOAN SERVICING, LLC | 1 | \$152,815.50 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 16 | \$2,475,004.02 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$168,904.12 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$319,497.20 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$314,218.38 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$170,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 2 | \$322,948.94 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$652,673.08 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COASTAL FEDERAL CREDIT UNION | 1 | \$158,011.46 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$151,845.03 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$155,840.95 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$174,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$154,249.93 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$168,140.31 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$164,839.63 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$320,986.05 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$319,339.93 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$170,330.27 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$156,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$826,274.36 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$809,510.59 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$168,750.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$155,045.50 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 7 | \$1,050,221.09 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$159,840.71 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,540,080.32 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$479,285.63 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$170,837.75 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$170,289.35 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$153,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$168,627.90 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$152,764.91 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$172,397.80 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$313,280.27 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$633,429.20 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 2 | \$326,784.47 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$159,695.57 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$151,050.74 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$155,417.36 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$160,643.71 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$488,842.18 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 6 | \$922,378.97 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$322,821.47 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$164,277.12 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$161,846.28 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$144,129.02 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$151,845.03 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$170,674.64 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$174,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$164,694.30 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$167,832.76 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,905,414.85 | 13.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$21,989,767.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412N2C9 | ADVANTAGE BANK | 1 | \$39,071.04 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$59,941.68 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 5 | \$331,590.32 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$58,425.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, | 1 | \$78,321.95 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| TERRELL | | | | | | | | |
| ANCHORBANK FSB | 2 | \$125,926.57 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 7 | \$477,410.99 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$83,836.30 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO | 1 | \$67,854.99 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 3 | \$134,572.70 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$80,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$45,953.10 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 4 | \$273,545.84 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 2 | \$121,948.23 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$73,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF TEXAS | 1 | \$62,436.28 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 1 | \$67,850.64 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$63,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 6 | \$358,720.91 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$61,936.79 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$120,145.93 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$97,871.54 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$191,672.25 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 3 | \$203,295.73 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$69,903.35 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FAIRWINDS CREDIT UNION | 1 | \$64,933.73 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$44,676.76 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$238,851.02 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$79,206.39 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$60,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$213,928.32 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$49,952.32 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$128,937.80 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$141,983.52 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$37,406.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 14 | \$845,662.14 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$137,986.56 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$132,923.53 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$53,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$78,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$33,267.64 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$74,923.54 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 25 | \$1,376,977.04 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$69,930.29 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$78,325.61 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$139,600.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$188,912.34 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | HOME SAVINGS AND LOAN COMPANY | | | | | | | |
| | I-C FEDERAL CREDIT UNION | 1 | \$54,400.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$146,787.47 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$77,340.65 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$84,200.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$149,815.47 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$115,329.99 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 1 | \$23,348.73 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$156,261.96 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$45,456.83 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$150,589.96 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$36,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 1 | \$65,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | \$566,785.59 | 3.56% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$30,369.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 20 | \$1,137,672.24 | 7.15% | 0 | \$0.00 | NA | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$73,976.26 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 1 | \$69,902.32 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$101,900.97 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$108,887.91 | 0.68% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PORT WASHINGTON STATE BANK | 1 | \$82,398.83 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$26,973.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$20,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$104,992.84 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$67,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$79,924.95 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$34,633.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$80,722.29 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$59,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$74,159.94 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$194,322.45 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$47,295.08 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$82,413.86 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 1 | \$60,690.96 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$41,558.59 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$357,466.39 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$3,848,155.02 | 22.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 275 | \$16,145,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412N2D7 | ARVEST MORTGAGE COMPANY | 3 | \$303,544.72 | 15.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$91,000.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$408,191.50 | 20.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 2 | \$201,158.18 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$107,895.03 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$874,415.95 | 44.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,986,205.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412N2E5 | | ARVEST MORTGAGE COMPANY | 3 | \$367,028.14 | 33.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$123,374.09 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$602,981.79 | 55.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,093,384.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412N2F2 | | ARVEST MORTGAGE COMPANY | 1 | \$134,000.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$571,443.23 | 27.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 1 | \$134,862.36 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,223,795.04 | 59.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,064,100.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412N2G0 | | ARVEST MORTGAGE COMPANY | 3 | \$486,221.06 | 20.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$324,868.45 | 13.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$169,826.90 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,415,696.89 | 59.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,396,613.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412N2H8 | | ARVEST MORTGAGE COMPANY | 8 | \$478,319.23 | 27.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | \$347,157.16 | 20.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$127,964.25 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 2 | \$77,686.73 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$686,850.48 | 39.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,717,977.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412N2J4 | | ASSOCIATED BANK, NA | 5 | \$492,257.64 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLACKHAWK STATE BANK | 1 | \$84,925.01 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$98,864.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$98,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORTRUST BANK | 2 | \$174,234.52 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|--------------|--------|---|--------|----|---|--------|
| DURANT BANK AND TRUST COMPANY | 1 | \$106,598.76 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK | 2 | \$199,279.25 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$101,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$99,714.45 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$57,788.75 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$193,426.09 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY BANK | 1 | \$107,897.53 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$92,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$104,405.53 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$95,116.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 4 | \$373,614.29 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$197,515.22 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$194,403.34 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$99,015.75 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$90,907.26 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$108,957.10 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 1 | \$92,831.38 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIAMI COUNTY NATIONAL BANK | 1 | \$99,909.60 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SECURITY, INC. | 1 | \$91,406.23 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$103,600.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 10 | \$850,880.88 | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$182,322.36 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$104,170.87 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PLANTATION FEDERAL BANK | 1 | \$87,920.45 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$99,412.21 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$98,375.62 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$85,396.14 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$98,908.30 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$108,651.69 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$189,552.58 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,721,531.20 | 31.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$8,185,290.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412N2K1 | ANCHORBANK FSB | 1 | \$121,688.82 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$122,886.08 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$123,088.62 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$115,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$113,282.66 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$241,841.77 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$116,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$221,899.22 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$222,860.77 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$115,670.24 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$116,144.91 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$115,532.21 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$228,836.02 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HAYHURST MORTGAGE, INC. | 1 | \$120,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$114,191.54 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$117,750.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 2 | \$235,892.56 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$114,022.73 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$122,106.79 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$122,500.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QLENDING | 1 | \$120,698.50 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$115,389.37 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$222,628.40 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$112,809.59 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$109,898.12 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$119,485.04 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,504,972.70 | 28.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,227,076.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412N2L9 | ANCHORBANK FSB | 1 | \$127,880.86 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$257,231.33 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$139,870.33 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$141,865.26 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$140,800.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$131,874.75 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$124,510.36 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$288,271.63 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$141,871.63 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$269,592.81 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | DORAL BANK | 1 | \$139,873.43 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$127,801.52 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$128,000.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 3 | \$403,102.23 | 4.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$144,865.70 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$138,868.11 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$128,274.08 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$274,523.06 | 2.91% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$252,279.89 | 2.67% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$252,503.38 | 2.67% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$132,624.04 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | HAMPDEN BANK | 2 | \$267,929.47 | 2.84% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT NATIONAL BANK | 1 | \$136,942.61 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$141,800.00 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$137,438.43 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$127,884.28 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$138,060.22 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$126,164.22 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD | 1 | \$138,419.96 | 1.47% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE SOLUTIONS, LLC | | | | | | | | |
| | ORIENTAL BANK AND TRUST | 1 | \$110,458.22 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$271,556.56 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$131,131.35 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$291,879.63 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$124,066.49 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$545,544.90 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$129,876.64 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$148,861.33 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$138,871.26 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,453,086.78 | 25.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$9,446,456.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412N2M7 | ASSOCIATED BANK, NA | 3 | \$465,564.69 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$169,663.17 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$150,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$169,033.76 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$148,818.79 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$163,855.31 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$163,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$330,331.27 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$149,864.39 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP | 1 | \$166,349.48 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--------------|
| | LLC | | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$159,855.36 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 1 | \$170,841.62 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HAMPDEN BANK | 1 | \$159,335.88 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$167,848.13 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$149,877.05 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$318,064.61 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$160,513.42 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$164,138.70 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$136,825.50 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SOMERSET TRUST COMPANY | 1 | \$149,861.07 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$152,295.81 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$475,775.80 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$337,028.17 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$166,026.74 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 14 | \$2,228,018.25 | 31.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 45 | \$7,172,786.97 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31412N2N5 | ADVANTAGE BANK | 4 | \$263,326.74 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALPINE BANK & TRUST CO. | 1 | \$74,250.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAHOMEKEY, INC | 1 | \$64,734.21 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL | 1 | \$82,731.88 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | ASSOCIATED BANK, NA | 8 | \$590,330.23 | 6.23% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$51,950.65 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$139,869.86 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 1 | \$38,663.28 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$63,648.15 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$204,465.10 | 2.16% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$59,944.43 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$71,931.68 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$66,939.43 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 2 | \$92,758.25 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$79,088.07 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$104,341.38 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$57,446.74 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$68,281.15 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$43,060.08 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 1 | \$50,918.49 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 1 | \$83,250.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$30,943.80 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$141,675.21 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$92,956.61 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN | 1 | \$62,940.22 | 0.66% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---------------------------------------|----|--------------|-------|---|--------|----|--------|
| | ASSOCIATION OF LAKEWOOD | | | | | | | |
| | FIRST INTERSTATE BANK | 1 | \$58,750.53 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$186,713.00 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$198,275.68 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$59,865.83 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$66,936.43 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 4 | \$263,793.96 | 2.78% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$111,345.31 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 2 | \$141,584.82 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$86,922.29 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$112,114.12 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$49,954.79 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$76,730.57 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$123,434.86 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$76,115.25 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$50,956.08 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | MACKINAC SAVINGS BANK | 1 | \$23,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$179,892.84 | 1.9% | 0 | \$0.00 | NA | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$76,898.53 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 17 | \$866,743.08 | 9.15% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$79,924.10 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$147,234.12 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL | 1 | \$73,881.50 | 0.78% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ASSOCIATION | | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$64,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$45,360.92 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$73,430.25 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$60,245.49 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$48,261.50 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$211,403.36 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 1 | \$31,891.14 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$52,503.64 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$74,583.85 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$71,250.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$60,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$3,063,506.52 | 30.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$9,648,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412N2P0 | ARVEST MORTGAGE COMPANY | 2 | \$202,914.12 | 14.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$283,758.85 | 20.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$902,852.97 | 64.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,389,525.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412N2Q8 | ARVEST MORTGAGE COMPANY | 4 | \$227,102.81 | 23.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$83,121.10 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$77,431.62 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$111,709.95 | 11.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$79,924.10 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH MORTGAGE CORPORATION | 1 | \$66,344.56 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$30,971.97 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$342,557.89 | 30.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,019,164.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412N2R6 | CHARTER BANK | 1 | \$99,913.90 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$96,360.95 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$108,661.73 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$104,916.04 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$107,107.70 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$94,586.40 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$107,529.79 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$178,820.99 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$99,920.03 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,152,267.53 | 53.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,150,085.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412N2S4 | ASSOCIATED BANK, NA | 1 | \$113,901.84 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$120,000.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$119,690.95 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$115,827.75 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$122,572.80 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$112,405.49 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$109,905.29 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$95,984.64 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QLENDING | 1 | \$112,714.90 | 5.71% | 1 | \$109,613.08 | NA | 1 | \$109,613.08 |
| | Unavailable | 8 | \$952,461.82 | 48.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 17 | \$1,975,465.48 | 100% | 1 | \$109,613.08 | | 1 | \$109,613.0 |
|--------------|---|---|--------------|-----------------------|-------------|----------|---------------------|---|----------|--------------------|
| 31412N2T2 | ASSOCIATED BANK, NA | 1 | \$53,154.19 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$54,681.42 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.0 | |
| | CITIZENSFIRST CREDIT UNION | 1 | \$58,975.46 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.0 | |
| | CORTRUST BANK | 2 | \$127,090.48 | 4% | 0 | \$0.00 | NA | 0 | \$0.0 | |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$84,429.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$65,543.52 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$35,200.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.0 | |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$70,436.83 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.0 | |
| | FIRST INTERSTATE BANK | 1 | \$40,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$66,344.22 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.0 | |
| | FIRST NATIONAL BANK | 1 | \$69,545.71 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.0 | |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$42,314.92 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.0 | |
| | GECU | 1 | \$57,953.61 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$46,035.33 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.0 | |
| | INDEPENDENT BANK CORPORATION | 1 | \$64,945.40 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$34,969.86 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.0 | |
| | LAKE AREA BANK | 1 | \$83,934.47 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.0 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$35,847.01 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.0 | |
| | MACON BANK, INC. | 1 | \$75,600.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.0 | |
| | MAGNA BANK | 1 | \$48,711.97 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$61,753.95 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.0 | |
| | | 1 | \$71,943.83 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.0 | |

| | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | MORTGAGE CENTER, LLC | | | | | | | |
| | ORIENTAL BANK AND TRUST | 3 | \$154,308.84 | 4.86% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$77,306.72 | 2.43% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$63,867.60 | 2.01% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$17,585.58 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$24,781.13 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$44,062.03 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$42,715.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$90,922.07 | 2.86% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 24 | \$1,371,307.85 | 41.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 58 | \$3,236,268.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412N2U9 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$78,200.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | AF BANK | 2 | \$328,700.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$625,150.00 | 2.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 1 | \$180,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$125,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$123,900.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$108,350.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$200,250.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$202,600.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$282,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BANK OF QUINCY | 1 | \$315,075.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$233,277.16 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 3 | \$530,390.46 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$94,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$99,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 2 | \$285,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$103,595.01 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$67,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 2 | \$161,564.19 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 2 | \$265,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$122,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$259,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$88,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$104,899.99 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$245,090.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$120,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 2 | \$161,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$300,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$417,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$283,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$385,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$163,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$976,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | FINANCIAL PARTNERS CREDIT UNION | | | | | | | |
| | FIRST AMERICAN CREDIT UNION | 4 | \$341,750.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$200,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$89,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 3 | \$790,261.96 | 2.65% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$43,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$77,300.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$240,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$928,900.00 | 3.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$371,700.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$148,200.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 4 | \$1,134,000.00 | 3.8% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$153,500.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$82,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | HARVARD SAVINGS BANK | 2 | \$298,000.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$273,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$231,293.79 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 3 | \$643,619.91 | 2.16% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$197,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$404,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$81,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$299,900.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$180,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$74,043.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$186,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 7 | \$894,730.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$222,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 3 | \$328,447.77 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$283,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$213,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$15,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$206,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$125,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$329,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$261,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$382,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$250,300.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$556,500.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | | | |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$160,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$135,765.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$124,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$199,500.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$150,497.70 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$154,928.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$205,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$163,900.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$381,720.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$414,290.51 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$137,700.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$157,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$356,000.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WAYNE BANK AND TRUST COMPANY | 3 | \$204,050.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$177,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$5,017,868.67 | 16.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$29,833,308.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412N2V7 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$83,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$97,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$572,550.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$510,898.86 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$200,650.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 8 | \$1,400,493.01 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$207,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$130,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$127,513.63 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$134,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$383,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$60,018.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$165,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVRON FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$579,908.43 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$124,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$369,050.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$138,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$417,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|----|-----------------|--------|---|--------|----|---|--------|
| DURANT BANK AND TRUST COMPANY | 1 | \$172,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$43,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$350,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$533,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$383,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$102,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$116,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$492,500.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$346,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 59 | \$12,540,267.01 | 36.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 2 | \$199,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 5 | \$826,550.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$71,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR STATE BANK | 1 | \$200,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$214,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$87,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$165,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$443,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$101,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 1 | \$275,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$82,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$81,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$277,550.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | MAGNA BANK | 1 | \$204,595.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$43,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$116,703.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$131,447.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$250,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$130,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$34,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$171,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$318,561.90 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$193,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$143,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$79,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$80,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$309,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$142,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 5 | \$783,708.15 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$509,273.09 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$182,835.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRAVERSE CITY STATE BANK | | | | | | | | |
| | UNITED COMMUNITY BANK | 1 | \$126,502.46 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$168,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,377,078.38 | 15.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 211 | \$34,481,153.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412N2W5 | ADVANTAGE BANK | 1 | \$71,909.41 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$70,800.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$82,546.02 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$60,723.51 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$32,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$81,200.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$71,800.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$155,700.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$66,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$124,406.21 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$75,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$83,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$83,300.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$71,700.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$83,625.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 3 | \$203,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$196,755.21 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$75,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$65,106.16 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| COMMUNITYONE BANK, N.A. | 1 | \$77,600.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$127,710.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 2 | \$152,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$66,890.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$150,830.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 1 | \$81,200.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$81,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$45,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$132,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$84,100.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$75,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 4 | \$255,700.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$161,700.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$143,715.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$78,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$65,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$83,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$122,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$68,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|----|----------------|--------|---|--------|----|---|--------|
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$44,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$111,254.50 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$58,080.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$84,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$81,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$107,964.77 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$157,144.03 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$84,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$83,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$80,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$77,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$60,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$141,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 1 | \$64,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$71,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 2 | \$114,965.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$51,135.59 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$82,450.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 5 | \$329,574.47 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY | 1 | \$41,551.16 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 22 | \$1,469,583.37 | 20.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 106 | \$7,268,219.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--------------|--|---|--------------|-----------------------|-------------|----------|---------------|---|----------|---------------|
| 31412N2X3 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED BANK, NA | 6 | \$580,050.00 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$97,890.19 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF WHITTIER, NA | 1 | \$85,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$189,500.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRUE BANK | 1 | \$104,879.55 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$89,809.24 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY STATE BANK | 1 | \$102,305.30 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$95,090.80 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DURANT BANK AND TRUST COMPANY | 2 | \$176,870.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$106,500.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CITIZENS BANK NA | 1 | \$104,700.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MORTGAGE CORPORATION | 1 | \$108,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$98,886.45 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST PLACE BANK | 2 | \$203,200.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRSTBANK PUERTO RICO | 1 | \$103,880.71 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$94,525.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$187,280.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$94,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 2 | \$198,497.31 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | IDAHO HOUSING AND FINANCE ASSOCIATION | | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$91,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$99,885.29 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$191,997.24 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$99,885.30 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$93,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$87,797.99 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$99,885.29 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$108,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$182,348.89 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$196,268.95 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 2 | \$196,700.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 1 | \$99,885.30 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$607,650.00 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,175,168.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412N2Y1 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$123,500.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$113,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$235,351.05 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$112,500.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$122,559.25 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$115,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$112,264.52 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$110,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$119,622.36 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$111,871.53 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$335,445.70 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | FIRST CENTURY BANK, NA | 1 | \$116,000.00 | 2.86% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$118,000.00 | 2.91% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$115,000.00 | 2.84% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$119,862.35 | 2.96% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$115,000.00 | 2.84% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$117,000.00 | 2.89% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$234,862.36 | 5.8% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$119,862.35 | 2.96% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$113,369.80 | 2.8% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$120,000.00 | 2.96% | 0 | \$0.00 | NA | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$117,000.00 | 2.89% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$121,000.00 | 2.99% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$233,566.94 | 5.76% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$112,000.00 | 2.76% | 0 | \$0.00 | NA | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$110,700.00 | 2.73% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$110,000.00 | 2.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$348,164.30 | 8.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 35 | \$4,052,502.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412N2Z8 | ALPINE BANK & TRUST CO. | 1 | \$140,400.00 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 2 | \$274,255.77 | 3.6% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$143,252.50 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$427,300.00 | 5.61% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|--------|---|--------|----|---|--------|
| | BLACKHAWK STATE BANK | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 6 | \$832,318.47 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$134,845.16 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$129,328.71 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$132,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$133,200.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$273,500.83 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$130,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$125,600.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$265,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$134,795.21 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$138,068.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$405,150.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$142,410.82 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$138,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$131,161.38 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$135,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$142,500.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$129,454.09 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$128,400.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$129,750.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$131,548.94 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT | 1 | \$145,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--------------|
| | CONSULTANTS INC | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$411,300.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 15 | \$2,027,615.99 | 26.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 56 | \$7,611,155.87 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31412N3A2 | BANK MUTUAL | 1 | \$81,019.94 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$79,908.23 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$54,800.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ILLINOIS NATIONAL BANK | 1 | \$48,140.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$145,500.00 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MCHENRY SAVINGS BANK | 1 | \$75,000.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$77,250.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MT. MCKINLEY BANK | 1 | \$75,000.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PLATINUM HOME MORTGAGE | 1 | \$59,938.83 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$65,700.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$47,600.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$59,411.70 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$153,350.00 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$80,000.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$57,000.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$52,442.54 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$467,000.00 | 27.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 25 | \$1,679,061.24 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

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|-----------|--|-----|-----------------|-------|---|--------|----|---|--------|
| 31412N3B0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$832,398.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$234,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$886,475.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | \$3,758,336.48 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$193,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$298,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$736,950.54 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$1,346,392.17 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$668,835.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$682,600.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 26 | \$5,266,956.28 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$356,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 5 | \$1,492,701.84 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$154,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$198,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 23 | \$5,178,621.60 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$247,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 130 | \$28,892,468.27 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$248,733.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 22 | \$5,703,658.64 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 11 | \$3,021,065.24 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|-----------------|-------|---|--------|----|--------|
| | BANK FIRST NATIONAL | | | | | | | |
| | BANK MUTUAL | 12 | \$2,420,841.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA NA | 23 | \$11,918,206.94 | 3.03% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 8 | \$3,482,558.26 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF QUINCY | 1 | \$209,675.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 1 | \$230,241.72 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$325,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WAUSAU | 1 | \$168,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,026,707.32 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$299,874.07 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANKFINANCIAL FSB | 2 | \$326,414.55 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANKNEWPORT | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 9 | \$2,831,759.99 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$276,710.79 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BAY GULF CREDIT UNION | 1 | \$204,991.07 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 20 | \$5,333,972.53 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 4 | \$1,130,935.42 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | BENJAMIN FRANKLIN BANK | 1 | \$177,832.96 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$584,150.65 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 6 | \$1,239,248.11 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$1,808,443.68 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$310,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,381,072.80 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 3 | \$739,764.69 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$169,809.51 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | | 32 | \$8,082,382.91 | 2.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | CENTRAL MORTGAGE COMPANY | | | | | | | |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$1,301,628.44 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 1 | \$226,800.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE, LLC | 5 | \$2,482,157.75 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK FSB | 3 | \$957,308.60 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$522,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$439,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$1,026,550.35 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,398,799.59 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS NATIONAL BANK OF TEXAS | 2 | \$597,849.41 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$299,663.83 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$265,708.85 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 11 | \$2,437,259.29 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 2 | \$373,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 1 | \$154,145.99 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$199,791.18 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$198,282.54 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$443,504.11 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY CENTRAL BANK | 1 | \$308,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 4 | \$1,053,151.56 | 0.27% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CONNECTICUT RIVER BANK | 3 | \$785,256.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$221,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$635,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$218,260.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$281,407.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$3,352,600.02 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$209,764.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 20 | \$5,069,205.02 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$714,722.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 2 | \$510,846.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$228,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$194,347.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$552,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$487,887.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$416,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$149,361.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$211,163.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$319,649.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 15 | \$3,408,530.79 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 7 | \$1,332,790.14 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$242,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$168,914.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|--------|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$549,316.03 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$500,063.65 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$303,151.51 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 3 | \$587,512.15 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FLORIDA FUNDING CORPORATION | 2 | \$393,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 4 | \$1,603,899.51 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$405,045.63 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 16 | \$3,983,988.49 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,412,401.89 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,974,957.94 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$159,828.95 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$344,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$702,348.26 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$384,387.09 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$179,802.98 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 48 | \$12,361,803.91 | 3.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,331,640.29 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$636,769.04 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | FREMONT BANK | 69 | \$20,078,517.03 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 11 | \$2,592,377.17 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$558,237.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$329,638.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 4 | \$826,360.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$329,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$236,534.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 3 | \$1,462,330.28 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$200,589.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 39 | \$8,700,372.61 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 6 | \$1,425,077.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 7 | \$2,117,637.04 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$643,120.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,962,581.89 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,259,113.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$254,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 1 | \$264,146.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$510,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 5 | \$1,127,744.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$725,242.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$264,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$179,802.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE | 1 | \$299,671.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | HOMESTREET BANK | 2 | \$774,991.01 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$171,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$170,404.12 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$284,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$313,987.77 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 14 | \$4,012,212.10 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$210,542.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 8 | \$1,904,152.73 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$954,481.91 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,453,906.88 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$315,046.58 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$199,420.88 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$353,975.89 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 9 | \$2,347,950.10 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 22 | \$4,953,864.17 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$162,821.58 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 3 | \$1,007,849.84 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 11 | \$3,814,210.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 16 | \$4,313,865.80 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$833,078.03 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 5 | \$961,766.63 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 2 | \$440,452.09 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST | 2 | \$425,629.40 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|-------|
| | CO. | | | | | | | |
| | MARINE BANK MORTGAGE SERVICES | 8 | \$1,645,961.40 | 0.42% | 0 | \$0.00 | NA | \$0.0 |
| | MARQUETTE BANK | 4 | \$1,060,880.61 | 0.27% | 0 | \$0.00 | NA | \$0.0 |
| | MECHANICS SAVINGS BANK | 1 | \$201,600.00 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$684,750.00 | 0.17% | 0 | \$0.00 | NA | \$0.0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$185,801.16 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,538,555.26 | 0.39% | 0 | \$0.00 | NA | \$0.0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$416,532.72 | 0.11% | 0 | \$0.00 | NA | \$0.0 |
| | METLIFE BANK, NA | 4 | \$1,590,330.73 | 0.4% | 0 | \$0.00 | NA | \$0.0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | MIDWEST COMMUNITY BANK | 1 | \$169,600.00 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$200,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | MORTGAGE AMERICA, INC. | 4 | \$1,210,073.47 | 0.31% | 0 | \$0.00 | NA | \$0.0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$609,721.22 | 0.16% | 0 | \$0.00 | NA | \$0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$174,821.58 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$545,396.30 | 0.14% | 0 | \$0.00 | NA | \$0.0 |
| | MT. MCKINLEY BANK | 1 | \$328,431.56 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$193,393.03 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$193,464.50 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$189,502.52 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | NEWFIELD NATIONAL BANK | 1 | \$319,641.42 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
| | NEWTOWN SAVINGS BANK | | | | | | | |
| | NL INC. | 1 | \$407,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 16 | \$3,818,135.09 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$279,693.52 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$263,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | OAK BANK | 1 | \$290,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | OCEAN BANK | 1 | \$257,250.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$833,574.85 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$359,605.96 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$218,400.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 2 | \$464,408.26 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$878,422.49 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 7 | \$2,356,367.45 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | PAWTUCKET CREDIT UNION | 7 | \$1,737,939.35 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 2 | \$442,698.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$159,820.72 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$565,211.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$401,246.20 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$723,629.91 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 11 | \$2,522,355.43 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$1,232,602.11 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$1,093,910.77 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$259,722.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$776,633.46 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$250,911.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 2 | \$564,395.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 11 | \$3,072,050.48 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$168,910.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$182,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$392,899.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$299,679.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 2 | \$316,512.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$251,724.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 6 | \$1,321,061.86 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 9 | \$2,332,801.71 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$225,956.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE CENTRAL CREDIT UNION | 1 | \$203,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$242,940.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,813,127.81 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC. | 3 | \$1,314,518.03 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 12 | \$2,678,936.71 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE CALIFORNIA CREDIT UNION | 1 | \$197,738.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$194,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 8 | \$1,961,488.06 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GUILFORD SAVINGS BANK | 1 | \$399,551.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 3 | \$670,637.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 9 | \$2,660,400.51 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 2 | \$641,570.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$193,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$360,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$388,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$1,505,462.58 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$717,622.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$865,937.18 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 3 | \$862,375.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$464,502.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$186,291.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 16 | \$4,227,691.35 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$333,675.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 12 | \$3,026,000.39 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 9 | \$1,959,415.51 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$1,082,763.35 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10 | \$2,988,594.52 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WHATCOM EDUCATIONAL CREDIT UNION | | | | | | | | |
| | WILMINGTON TRUST COMPANY | 3 | \$723,950.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$213,641.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$215,114.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 279 | \$77,914,829.12 | 18.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,531 | \$399,692,437.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412N3C8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$629,125.61 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$737,625.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 11 | \$2,657,394.39 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$319,052.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 8 | \$1,865,985.29 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$1,697,186.67 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$595,216.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 7 | \$1,928,340.23 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 32 | \$7,096,353.93 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$472,866.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 20 | \$3,973,649.87 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$210,463.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 148 | \$33,866,202.32 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$345,903.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$324,635.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 3 | \$799,527.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|----------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| BANCORPSOUTH BANK | 30 | \$7,534,088.39 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 5 | \$991,241.62 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 16 | \$3,024,702.37 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICA NA | 20 | \$10,895,773.36 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ELMWOOD | 2 | \$395,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 10 | \$3,694,510.30 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF QUINCY | 2 | \$412,558.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$179,250.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$257,717.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$259,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 7 | \$1,579,967.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 3 | \$886,740.53 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$943,669.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$186,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 10 | \$2,662,460.80 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENJAMIN FRANKLIN BANK | 1 | \$223,253.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$345,497.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 6 | \$1,748,366.19 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 1 | \$215,763.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 18 | \$4,442,297.42 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION | 2 | \$337,077.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$719,824.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$195,780.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$197,764.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CARROLLTON BANK | 4 | \$1,055,107.52 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$209,259.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$319,645.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$319,141.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 36 | \$9,193,015.52 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$1,231,866.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$240,804.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 3 | \$622,607.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 11 | \$5,986,256.26 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$564,605.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 4 | \$1,447,257.65 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$203,177.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$272,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 4 | \$1,275,097.89 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$1,562,083.68 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$330,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$159,824.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$158,367.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$375,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 12 | \$2,941,277.33 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$265,410.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$360,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | COMMUNITY BANK & TRUST CO. | | | | | | | |
| | COMMUNITY STATE BANK | 1 | \$197,933.34 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 5 | \$1,438,817.92 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$173,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 4 | \$925,275.59 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$194,786.56 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$527,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$515,421.80 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | DANVERSBANK | 2 | \$512,980.04 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$374,579.79 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$234,901.04 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$2,735,374.80 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 22 | \$5,721,114.05 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$211,800.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE NATIONAL BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$630,019.89 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 1 | \$237,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$336,872.10 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$159,832.95 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 1 | \$182,400.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$199,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$255,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|-----------------|-------|---|--------|----|---|--------|
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$321,139.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$715,477.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 19 | \$5,213,201.71 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 6 | \$1,262,218.25 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$273,293.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$755,187.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$211,268.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$717,202.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$339,636.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 4 | \$1,508,258.70 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 13 | \$3,714,461.66 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,837,017.67 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,777,680.05 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$158,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$459,505.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$190,759.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$692,262.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$213,760.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 73 | \$18,863,709.25 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|----------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$1,635,642.16 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 4 | \$1,204,032.62 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$182,808.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 62 | \$15,368,656.36 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 10 | \$2,850,297.15 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$229,754.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 6 | \$1,321,943.53 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$437,514.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$198,088.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC BANK | 1 | \$449,495.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE, LLC | 1 | \$590,590.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$211,852.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 2 | \$528,420.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 2 | \$351,014.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION | 35 | \$7,756,654.17 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$219,753.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$343,001.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 6 | \$1,361,777.60 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$463,984.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$757,719.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$377,176.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR ONE CREDIT UNION | 1 | \$184,792.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$413,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | | | | | | | |
| | HAYHURST MORTGAGE, INC. | 4 | \$1,269,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 7 | \$2,026,755.18 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$247,300.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$152,800.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$778,595.34 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$352,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 1 | \$255,706.35 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$159,421.16 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$193,735.63 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$438,297.32 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 12 | \$3,630,213.51 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$183,689.06 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 6 | \$1,264,780.98 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$1,098,415.77 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$239,737.31 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$196,100.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$272,501.40 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$916,743.69 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$159,824.86 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$456,316.11 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | | 6 | \$1,944,279.57 | 0.46% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | LAND /HOME FINANCIAL SERVICES, INC. | | | | | | | |
| | LANDMARK CREDIT UNION | 24 | \$5,316,821.09 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 8 | \$2,568,533.78 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 20 | \$6,776,174.15 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 15 | \$4,109,989.47 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$673,553.82 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$215,784.39 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$201,750.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$416,554.20 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$710,752.09 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 10 | \$2,713,971.05 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 1 | \$257,311.34 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$391,580.93 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$576,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MEDWAY COOPERATIVE BANK | 1 | \$231,750.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$1,001,623.69 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | \$639,477.33 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$2,581,354.98 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 6 | \$1,910,933.96 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | METROPOLITAN CREDIT UNION | 2 | \$358,808.64 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$193,792.61 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MIDWEST COMMUNITY BANK | 1 | \$198,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$593,037.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 8 | \$1,544,954.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$360,595.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 4 | \$954,737.40 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$190,586.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$247,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$335,623.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$423,524.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 25 | \$6,438,766.23 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 2 | \$795,208.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 3 | \$799,213.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$245,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$545,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$311,681.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$162,817.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$656,663.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$589,332.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$896,285.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | PAWTUCKET CREDIT UNION | | | | | | | |
| | PEOPLES BANK | 2 | \$658,272.38 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$263,580.96 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$2,159,244.26 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$154,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 2 | \$557,275.70 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,035,493.91 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 5 | \$1,133,630.67 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$189,792.03 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 7 | \$1,343,169.69 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEBANK | 1 | \$157,231.73 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$829,431.82 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$156,450.76 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENCE BANK | 2 | \$746,147.10 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$871,318.70 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$259,715.42 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 11 | \$2,373,175.18 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 5 | \$1,060,318.08 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 13 | \$3,905,275.25 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$369,972.33 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$325,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$219,753.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$201,528.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$149,835.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$498,566.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$306,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$368,703.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$416,543.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$242,740.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$253,280.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 3 | \$663,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$619,785.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$416,532.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 11 | \$2,320,172.96 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$1,117,342.24 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$1,312,680.15 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$256,225.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | TAUNTON FEDERAL CREDIT UNION | | | | | | | |
| | TECHNOLOGY CREDIT UNION | 3 | \$846,074.99 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$504,536.27 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 7 | \$1,999,964.04 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$303,659.35 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 5 | \$1,480,030.65 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$229,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$407,642.70 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$199,781.09 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 5 | \$1,678,478.17 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$392,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 4 | \$745,722.63 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$292,299.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$365,586.76 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$961,988.63 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$428,156.55 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$170,721.57 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$284,709.43 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 5 | \$1,444,318.83 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$197,333.77 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$202,724.29 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | | | | | | | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$331,645.07 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$342,565.71 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$2,020,845.50 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$261,306.87 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 19 | \$5,528,419.24 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$611,052.86 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$1,286,127.52 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$1,329,293.12 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$604,600.49 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 284 | \$81,092,788.58 | 18.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,610 | \$424,271,437.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31412N3D6 | ARVEST MORTGAGE COMPANY | 35 | \$9,225,107.29 | 8.4% | 0 | \$0.00 | NA | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$262,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$439,533.47 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$399,562.17 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 1 | \$448,515.57 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 55 | \$14,442,520.32 | 13.15% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC BANK | 10 | \$2,583,130.19 | 2.35% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY BANK | 1 | \$406,145.70 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$852,661.35 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 41 | \$11,117,833.11 | 10.12% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE BANK | 3 | \$915,554.20 | 0.83% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SEATTLE SAVINGS BANK | 12 | \$3,092,037.02 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 15 | \$4,479,077.75 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 8 | \$2,136,500.24 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 12 | \$5,320,541.51 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 186 | \$53,921,981.11 | 48.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 385 | \$110,043,201.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412N3E4 | ANCHORBANK FSB | 2 | \$306,179.99 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 7 | \$1,091,948.09 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$332,820.42 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$331,163.05 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$491,985.80 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$169,822.51 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$154,254.78 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$163,828.77 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$153,089.99 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$170,381.93 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 10 | \$1,636,373.46 | 15.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$163,628.98 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$172,623.82 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$157,035.87 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$486,489.43 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST | 2 | \$315,670.08 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | OCEANFIRST BANK | 2 | \$318,222.21 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$171,820.42 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 4 | \$611,674.35 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$151,841.30 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$163,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$164,500.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,016,377.75 | 26.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$10,894,733.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412N3H7 | ALERUS FINANCIAL | 1 | \$213,976.38 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$910,343.27 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 7 | \$2,122,352.48 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$259,728.54 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$516,861.45 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$250,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$207,466.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$980,325.40 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$222,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,793,211.93 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$197,198.74 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$463,604.31 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 2 | \$718,849.63 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 2 | \$534,702.09 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|----|-----------------|--------|---|--------|----|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$513,493.67 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$181,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 4 | \$1,040,912.92 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 66 | \$19,833,144.22 | 36.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 2 | \$621,912.08 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$183,807.90 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 2 | \$534,930.90 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 3 | \$815,155.09 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$259,757.51 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$309,176.86 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$852,359.14 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUSO FEDERAL CREDIT UNION | 3 | \$763,543.49 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$224,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCUE MORTGAGE COMPANY, THE | 1 | \$257,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 1 | \$402,900.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 2 | \$621,350.60 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$327,158.06 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$608,528.95 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC. | 1 | \$465,693.26 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION | 3 | \$794,929.46 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$395,402.57 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$254,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$224,870.49 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$289,497.44 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$237,498.37 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$202,288.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$13,362,639.79 | 23.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$54,885,472.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412N3J3 | ARVEST MORTGAGE COMPANY | 1 | \$180,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$422,198.30 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$394,587.59 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$411,070.37 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$314,671.13 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 2 | \$519,457.08 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$702,952.90 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$7,665,104.63 | 71.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$10,610,042.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412N3K0 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$111,000.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$35,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$43,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$121,350.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$70,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$380,000.00 | 16.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$121,700.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$161,000.00 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$138,000.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$85,050.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$60,500.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$201,184.38 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$66,850.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$66,300.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$436,850.00 | 18.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$53,924.49 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$144,700.00 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$74,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,370,408.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412N3L8 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$45,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$265,500.00 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$780,535.14 | 35.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$54,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$48,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$202,500.00 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$157,700.00 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$39,091.03 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$130,000.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$53,400.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$250,000.00 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$194,000.00 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,219,726.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412N3M6 | ABBEVILLE BUILDING AND | 4 | \$637,300.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | LOAN, SSB | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$317,300.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$72,600.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | AF BANK | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 3 | \$317,018.61 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, N.A. | 3 | \$276,386.50 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$108,850.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$92,650.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$415,955.86 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$202,008.52 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$109,673.86 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$383,048.37 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$344,000.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$56,928.16 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$160,500.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$169,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$390,310.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | ESB MORTGAGE COMPANY | 4 | \$794,661.57 | 3.16% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$197,400.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$75,569.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$459,400.00 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 6 | \$956,950.00 | 3.81% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$246,381.53 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$118,440.59 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 2 | \$172,650.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$185,500.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$196,050.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$101,500.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$632,600.00 | 2.52% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 2 | \$454,500.00 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$271,576.50 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR CREDIT UNION | 2 | \$357,859.16 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$219,065.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| INTERNATIONAL BANK OF COMMERCE | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$203,570.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$223,334.53 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 2 | \$220,446.64 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$154,840.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METABANK | 1 | \$188,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$233,550.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$319,198.75 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$308,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$137,350.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$117,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$220,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$209,800.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK | 1 | \$142,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,004,402.30 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$375,581.39 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 1 | \$182,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$174,841.97 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$93,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 1 | \$340,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$220,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$185,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$94,762.13 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| POTLATCH NO.1 FEDERAL CREDIT UNION | | | | | | | | |
| PRAIRIE STATE BANK & TRUST | 1 | \$160,725.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$133,579.51 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK | 2 | \$167,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$386,500.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$102,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$250,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$59,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 2 | \$239,400.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 1 | \$103,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$402,700.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$72,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$155,295.12 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$187,529.26 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAYNE BANK | 2 | \$359,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 7 | \$999,240.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Y-12 FEDERAL CREDIT UNION | 2 | \$199,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 24 | \$3,699,000.00 | 14.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$25,120,179.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412N3N4 | | AMERICAHOMEKEY, INC | 2 | \$421,437.00 | 27.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST INTERSTATE BANK | 1 | \$133,447.00 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE CORPORATION | 1 | \$157,916.00 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$126,552.79 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$162,036.00 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$455,127.12 | 29.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$98,204.00 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,554,719.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412N3P9 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$409,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$585,874.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | \$2,115,198.32 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 10 | \$2,155,088.43 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$139,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AEA FEDERAL CREDIT UNION | 19 | \$2,416,541.48 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | \$355,552.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AF BANK | 10 | \$2,291,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | \$1,072,124.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ALERUS FINANCIAL | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$73,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$152,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 8 | \$1,393,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 5 | \$580,508.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$147,314.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$390,114.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 16 | \$3,948,164.55 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 3 | \$720,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 7 | \$1,094,170.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 2 | \$246,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 12 | \$2,283,311.31 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$377,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$298,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$243,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$587,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,522,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 9 | \$1,581,797.61 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 17 | \$3,305,089.86 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$136,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$468,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$459,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 20 | \$4,659,729.44 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$258,658.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|--------|
| | BANCO SANTANDER PUERTO RICO | | | | | | | |
| | BANCORPSOUTH BANK | 32 | \$7,055,684.61 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ELMWOOD | 3 | \$555,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 96 | \$33,986,014.93 | 6.8% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF QUINCY | 2 | \$252,333.36 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 19 | \$2,541,059.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$683,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 7 | \$1,345,540.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WAUSAU | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BANKIOWA | 5 | \$712,782.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 4 | \$873,772.90 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$416,438.29 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$551,550.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BAY GULF CREDIT UNION | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$327,187.83 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 34 | \$9,210,024.74 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| | BENJAMIN FRANKLIN BANK | 1 | \$264,666.59 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$761,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$125,038.84 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,814,582.13 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 11 | \$3,442,400.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | BUTTE COMMUNITY BANK | 2 | \$574,397.40 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$418,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$259,328.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 16 | \$2,895,696.29 | 0.58% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CASTLE MORTGAGE CORPORATION | 3 | \$614,499.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 5 | \$1,458,528.46 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 6 | \$1,375,569.72 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$356,327.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 8 | \$1,362,184.47 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 20 | \$3,392,866.66 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 9 | \$3,341,464.62 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 3 | \$344,006.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 6 | \$1,190,799.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$115,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$175,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 5 | \$1,280,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$1,279,155.23 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF MACOMB | 2 | \$315,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 10 | \$1,653,184.15 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$411,934.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 9 | \$1,182,395.24 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$141,904.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 9 | \$2,153,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$245,690.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL STATE BANK | 1 | \$83,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 8 | \$2,030,440.53 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$149,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 2 | \$468,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK | 26 | \$6,074,609.37 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$272,158.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 10 | \$2,010,537.53 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 3 | \$363,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$659,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNBELT BANK | 1 | \$65,565.49 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 24 | \$4,083,377.52 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 2 | \$255,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 2 | \$372,201.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$728,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 22 | \$4,127,650.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 5 | \$802,704.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSROADS BANK | 3 | \$390,507.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU COMMUNITY, LLC | 3 | \$425,375.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 23 | \$3,110,985.02 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DANVERSBANK | 4 | \$1,137,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 8 | \$2,054,961.18 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 2 | \$597,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 8 | \$2,078,350.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 32 | \$5,600,167.41 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 8 | \$1,375,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 6 | \$1,207,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 11 | \$2,555,619.84 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$92,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE NATIONAL BANK | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPONT STATE BANK | 1 | \$92,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 3 | \$580,169.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EPHRATA NATIONAL BANK | 1 | \$159,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 3 | \$790,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION | 1 | \$327,587.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$118,825.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 10 | \$1,554,404.72 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$559,779.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$325,764.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 7 | \$1,194,562.58 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST CENTURY BANK, NA | 2 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$87,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$135,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$416,463.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 10 | \$1,809,007.92 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 6 | \$898,169.36 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY BANK | 1 | \$258,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 10 | \$3,712,907.44 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 34 | \$7,138,507.68 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,119,014.24 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 27 | \$4,542,548.30 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 13 | \$1,845,888.34 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 33 | \$6,043,945.25 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 13 | \$2,624,871.70 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 9 | \$1,222,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 9 | \$1,082,610.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 13 | \$2,622,639.15 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF HARTFORD | 4 | \$629,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$136,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$575,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 4 | \$1,015,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 30 | \$7,747,444.69 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$151,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$136,611.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$97,870.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK | 8 | \$1,656,471.98 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 3 | \$476,930.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 24 | \$5,267,687.83 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY METRO FEDERAL CREDIT UNION | 4 | \$616,120.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 6 | \$1,426,235.79 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$449,462.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$99,868.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 19 | \$3,918,294.56 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 13 | \$2,213,214.74 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 3 | \$409,734.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$166,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 3 | \$499,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 24 | \$5,192,382.97 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| HANNIBAL NATIONAL BANK | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD SAVINGS BANK | 6 | \$878,229.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$279,622.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC. | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 8 | \$1,206,707.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$339,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK | 4 | \$595,610.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 3 | \$582,479.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK | 1 | \$99,382.80 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$103,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$96,875.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION | 4 | \$514,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR STATE BANK | 1 | \$84,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 6 | \$1,384,665.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 19 | \$3,264,283.44 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$85,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 5 | \$716,450.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 25 | \$4,111,971.66 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 3 | \$612,443.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT NATIONAL BANK | 1 | \$225,644.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$702,523.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK | 2 | \$162,785.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$193,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$314,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| JONAH BANK OF WYOMING | 12 | \$2,548,692.54 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$352,746.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 2 | \$579,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 17 | \$5,034,900.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE REGION BANK | 2 | \$390,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$764,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$341,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 3 | \$791,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 12 | \$3,057,296.11 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$244,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$449,407.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 2 | \$377,088.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 9 | \$1,470,950.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 2 | \$604,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 2 | \$770,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 52 | \$7,527,953.25 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 5 | \$1,581,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 4 | \$766,714.61 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 16 | \$2,607,369.92 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 2 | \$505,565.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCHEMRY SAVINGS BANK | 1 | \$154,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 8 | \$1,606,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$741,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$85,629.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 4 | \$506,254.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 22 | \$7,162,866.17 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$199,742.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN CREDIT UNION | 3 | \$572,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIAMI COUNTY NATIONAL BANK | 1 | \$323,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$469,103.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$162,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$329,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 19 | \$2,980,843.83 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$137,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$383,516.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 5 | \$977,600.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 9 | \$1,693,020.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 5 | \$778,493.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN FEDERAL BANK | 1 | \$123,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST | 5 | \$714,186.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| MORTGAGE AMERICA, INC. | 5 | \$1,228,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 6 | \$1,053,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$644,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$172,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 13 | \$2,656,565.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$297,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$41,445.35 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 4 | \$611,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$781,610.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK | 2 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$405,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$259,672.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 2 | \$393,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$342,418.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 5 | \$1,155,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 8 | \$1,761,641.13 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 1 | \$259,665.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEAN BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$222,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | OLIN COMMUNITY CREDIT UNION | 8 | \$1,186,033.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 4 | \$943,319.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$277,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 7 | \$1,237,977.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 6 | \$1,311,422.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$137,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 7 | \$1,840,318.27 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$206,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 9 | \$1,519,840.06 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,013,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 8 | \$2,089,150.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 5 | \$1,025,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$430,532.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 7 | \$1,199,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$89,625.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 6 | \$1,017,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORTLAND DEVELOPMENT COMMISSION | 1 | \$161,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 11 | \$1,706,162.92 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 16 | \$2,215,576.62 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | PREMIER BANK OF JACKSONVILLE | 4 | \$592,446.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 5 | \$809,647.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$513,716.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 3 | \$649,759.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 7 | \$923,953.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$97,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$863,981.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 6 | \$1,546,383.82 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$640,452.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 6 | \$852,575.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 8 | \$1,757,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 19 | \$5,498,092.04 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$233,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$129,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$107,950.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$717,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 3 | \$527,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$353,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 4 | \$1,081,739.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$372,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,465,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| SHREWSBURY FEDERAL CREDIT UNION | 3 | \$581,122.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE SCHOOLS CREDIT UNION | 10 | \$1,860,105.16 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 2 | \$753,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$99,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$120,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY STATE BANK | 2 | \$284,852.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$631,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 3 | \$675,525.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$603,749.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 5 | \$986,205.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 3 | \$1,303,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 2 | \$292,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$147,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 33 | \$5,446,507.37 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 3 | \$834,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 31 | \$6,452,030.86 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$299,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$457,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW | 5 | \$1,033,024.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|-------|
| | MEXICO | | | | | | | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,796,840.40 | 0.36% | 0 | \$0.00 | NA | \$0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 16 | \$2,336,694.22 | 0.47% | 0 | \$0.00 | NA | \$0.0 |
| | SUTTON BANK | 2 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | SWAIN MORTGAGE COMPANY | 4 | \$715,050.00 | 0.14% | 0 | \$0.00 | NA | \$0.0 |
| | TAYLOR COUNTY BANK | 4 | \$465,580.54 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | TEACHER FEDERAL CREDIT UNION | 6 | \$1,470,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 8 | \$2,838,150.00 | 0.57% | 0 | \$0.00 | NA | \$0.0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$408,180.00 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | THE CREDIT UNION OF ALABAMA FCU | 8 | \$1,285,045.00 | 0.26% | 0 | \$0.00 | NA | \$0.0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 11 | \$1,143,970.48 | 0.23% | 0 | \$0.00 | NA | \$0.0 |
| | THE HARVARD STATE BANK | 2 | \$394,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$344,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | THE PARK BANK | 3 | \$789,750.00 | 0.16% | 0 | \$0.00 | NA | \$0.0 |
| | THE PEOPLES CREDIT UNION | 10 | \$2,488,500.00 | 0.5% | 0 | \$0.00 | NA | \$0.0 |
| | THINK MUTUAL BANK | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$507,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | THUNDER BANK | 3 | \$548,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.0 |
| | TIERONE BANK | 20 | \$3,045,717.92 | 0.61% | 0 | \$0.00 | NA | \$0.0 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$519,512.76 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$449,463.71 | 0.09% | 0 | \$0.00 | NA | \$0.0 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| TRANSWEST CREDIT UNION | 4 | \$823,503.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 4 | \$601,313.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION | 1 | \$156,588.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 2 | \$348,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION FEDERAL SAVINGS BANK | 2 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 3 | \$867,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK, N.A. | 2 | \$320,026.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 56 | \$9,298,211.38 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY | 1 | \$198,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 5 | \$1,090,657.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITY BANK | 2 | \$377,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK AND TRUST COMPANY | 3 | \$582,853.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITY CREDIT UNION | 2 | \$386,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$528,570.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 5 | \$1,128,797.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$251,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WANIGAS CREDIT UNION | 2 | \$277,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 19 | \$4,537,767.03 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON TRUST BANK | 6 | \$1,171,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAYNE BANK AND TRUST COMPANY | 5 | \$565,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 66 | \$11,274,430.15 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTERRA CREDIT UNION | 1 | \$98,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$140,814.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$619,195.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 4 | \$504,205.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$559,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$549,805.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$344,216.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$364,672.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 215 | \$43,561,258.26 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,447 | \$499,878,813.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412N3Q7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6 | \$2,172,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 7 | \$1,530,550.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | \$2,321,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 9 | \$1,570,756.48 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 15 | \$2,477,406.83 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 13 | \$2,761,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$287,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 4 | \$758,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$211,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 9 | \$2,095,180.69 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 3 | \$1,070,675.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| AMERICAN BANK & TRUST CO., INC. | 9 | \$1,504,176.73 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER FIRST | 4 | \$513,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK OF ST. PAUL | 1 | \$124,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A. | 6 | \$975,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 4 | \$737,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 5 | \$972,986.17 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 3 | \$951,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 7 | \$1,151,652.28 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$203,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 7 | \$1,034,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 1 | \$61,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 4 | \$652,592.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$124,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 13 | \$4,109,388.40 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$416,450.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO | 2 | \$260,664.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 33 | \$7,156,804.61 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AKRON | 1 | \$319,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ELMWOOD | 10 | \$1,717,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 68 | \$24,382,295.49 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LENOX | 3 | \$524,348.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF QUINCY | 1 | \$79,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 16 | \$2,514,078.14 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF THE CASCADES | 5 | \$1,037,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 7 | \$1,386,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WAUSAU | 6 | \$841,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,002,552.58 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 5 | \$491,282.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$107,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 3 | \$743,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$99,868.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$84,893.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 28 | \$8,295,065.22 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$697,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$163,582.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$106,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,000,851.58 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$316,601.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$416,463.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$727,658.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$415,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$408,905.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 11 | \$2,679,693.67 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 3 | \$558,704.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 5 | \$1,093,496.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 3 | \$336,313.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 6 | \$1,218,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE | 29 | \$6,081,351.96 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| CENTRAL PACIFIC HOME LOANS | 10 | \$4,150,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 3 | \$395,777.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 7 | \$1,307,816.71 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK | 2 | \$600,709.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$846,131.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 4 | \$618,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$510,920.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$1,114,338.26 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF MACOMB | 2 | \$238,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 6 | \$1,177,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 6 | \$1,195,050.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 8 | \$1,461,985.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$59,920.99 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 7 | \$1,195,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$282,625.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$410,337.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CENTRAL BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4 | \$823,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | | | | | | | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$616,900.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 5 | \$658,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SECURITY BANK | 9 | \$2,404,763.23 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$417,783.29 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 5 | \$977,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$795,650.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$265,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 21 | \$4,203,227.66 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$169,600.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$632,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 15 | \$2,819,150.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION ONE | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 3 | \$515,800.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSROADS BANK | 1 | \$118,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 20 | \$2,788,436.18 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 3 | \$836,900.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | DANVERSBANK | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 4 | \$1,014,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 9 | \$2,370,500.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 24 | \$4,919,698.21 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 1 | \$56,000.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$515,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 5 | \$1,650,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | DORAL BANK | 5 | \$887,703.29 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| DUBUQUE BANK AND TRUST COMPANY | 12 | \$2,597,932.41 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$272,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPONT STATE BANK | 1 | \$112,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 2 | \$298,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 7 | \$1,376,429.42 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 7 | \$1,336,328.12 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 11 | \$1,895,487.68 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$234,304.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$675,751.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 5 | \$667,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 7 | \$927,238.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$1,195,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF CLEWISTON | 1 | \$96,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 3 | \$627,892.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 2 | \$322,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$359,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$209,729.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 7 | \$1,526,538.28 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST FINANCIAL CREDIT UNION | 3 | \$445,192.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY BANK | 1 | \$129,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 11 | \$3,583,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 31 | \$8,766,895.63 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 20 | \$3,595,100.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$339,552.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 8 | \$1,007,417.92 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 27 | \$5,127,243.39 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 9 | \$2,201,295.89 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 7 | \$1,850,350.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 3 | \$502,493.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 7 | \$1,284,609.74 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$418,159.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 2 | \$326,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$108,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$159,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL COMMUNITY BANK | 1 | \$162,994.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$686,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 26 | \$6,776,450.87 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 2 | \$629,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$119,849.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$171,851.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|--------|
| | FORUM CREDIT UNION | | | | | | | |
| | FOSTER BANK | 1 | \$330,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FOX RIVER STATE BANK | 9 | \$1,470,329.96 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$104,385.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 17 | \$3,547,749.16 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 6 | \$1,666,247.57 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$214,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 13 | \$2,858,726.55 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 6 | \$1,347,764.02 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 3 | \$776,452.50 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$213,700.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 26 | \$5,417,908.12 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | GUERNSEY BANK FSB | 1 | \$86,800.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | HARVARD SAVINGS BANK | 9 | \$1,646,100.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 2 | \$370,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 6 | \$1,356,972.88 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$319,451.71 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$385,100.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HomeBank | 1 | \$164,483.99 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 1 | \$333,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$283,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR CREDIT UNION | 5 | \$829,200.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR STATE BANK | 1 | \$211,600.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| I-C FEDERAL CREDIT UNION | 3 | \$442,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 11 | \$2,213,376.39 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$101,150.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 6 | \$1,016,651.47 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 15 | \$2,124,410.52 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 3 | \$517,381.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK | 4 | \$394,930.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 6 | \$1,569,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$184,756.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$136,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA SALLE STATE BANK | 1 | \$188,485.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 3 | \$605,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 26 | \$7,017,387.85 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$309,769.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE REGION BANK | 5 | \$1,012,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,087,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$306,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 4 | \$1,421,100.42 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 6 | \$1,077,111.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$330,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$52,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 6 | \$1,122,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 4 | \$1,411,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MANSFIELD COOPERATIVE BANK | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$354,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 51 | \$8,234,419.75 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$306,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 3 | \$426,518.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 8 | \$1,374,540.53 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 7 | \$1,145,446.67 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$350,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 4 | \$574,979.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$144,613.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 10 | \$2,603,402.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$114,855.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$533,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN CREDIT UNION | 2 | \$400,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 4 | \$603,779.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$129,125.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$450,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 10 | \$1,975,952.68 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$251,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$206,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,046,186.85 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | MISSOULA FEDERAL CREDIT UNION | | | | | | | |
| | MISSOURI CREDIT UNION | 6 | \$1,129,750.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 3 | \$717,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 6 | \$819,529.98 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MORGAN FEDERAL BANK | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$172,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$412,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$512,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$126,300.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SECURITY, INC. | 1 | \$254,679.17 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$531,799.19 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 13 | \$2,598,251.85 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$166,789.88 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 1 | \$190,900.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$206,400.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NEW ERA BANK | 2 | \$525,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$902,104.61 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$257,675.40 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NL INC. | 1 | \$415,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$140,505.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$202,750.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| NORWOOD COOPERATIVE BANK | 2 | \$503,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 10 | \$1,676,972.09 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 4 | \$636,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION | 5 | \$541,142.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$242,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 7 | \$929,287.17 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$325,765.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 5 | \$1,606,968.65 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 11 | \$1,708,843.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 5 | \$1,254,781.17 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$65,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 3 | \$1,051,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 6 | \$1,062,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$70,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 2 | \$402,916.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POINT LOMA CREDIT UNION | 1 | \$361,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 5 | \$880,290.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 9 | \$1,376,961.90 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 10 | \$2,049,794.73 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 3 | \$274,246.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK | 1 | \$166,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$491,909.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIOR LAKE STATE BANK | 2 | \$459,758.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 4 | \$517,182.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$345,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 12 | \$1,828,877.99 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 10 | \$2,535,114.61 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 6 | \$1,204,646.58 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 6 | \$1,014,953.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 9 | \$1,549,623.86 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 14 | \$3,202,947.04 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$108,862.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$449,365.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDBANK | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$397,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$153,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$351,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 4 | \$1,049,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$315,571.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$330,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|-------|
| | SCHOOLS FINANCIAL CREDIT UNION | | | | | | | | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$199,742.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SEAMEN'S BANK | 1 | \$295,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 3 | \$472,865.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 6 | \$1,194,907.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SOUND COMMUNITY BANK | 6 | \$1,504,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$87,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$293,856.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SPENCER SAVINGS BANK | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ST. CLAIR COUNTY STATE BANK | 6 | \$792,468.15 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ST. MARYS BANK | 3 | \$688,801.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STANDARD MORTGAGE CORPORATION | 7 | \$1,219,909.85 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STATE BANK AND TRUST | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STATE BANK OF LINCOLN | 25 | \$3,541,210.53 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STATE BANK OF NEW PRAGUE | 3 | \$742,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STATE BANK OF SOUTHERN UTAH | 17 | \$3,340,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STERLING SAVINGS BANK | 1 | \$209,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STURDY SAVINGS BANK | 1 | \$288,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 11 | \$1,923,524.54 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT | 9 | \$1,232,384.37 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 18 | \$2,591,770.61 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON BANK | 1 | \$121,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$108,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR COUNTY BANK | 4 | \$487,165.86 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHER FEDERAL CREDIT UNION | 3 | \$917,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,352,751.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$62,800.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$380,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$242,300.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$215,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 9 | \$2,916,913.98 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | THE PEOPLES CREDIT UNION | 6 | \$1,539,729.50 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$96,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | THE TRADERS NATIONAL BANK | 2 | \$537,800.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$583,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | THUNDER BANK | 2 | \$341,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 14 | \$2,062,690.77 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$97,750.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$256,828.89 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$1,040,672.89 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$221,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$1,090,700.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$121,846.51 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | TOWNE MORTGAGE COMPANY | | | | | | | |
| | TRANSWEST CREDIT UNION | 5 | \$808,815.05 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$216,095.05 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 4 | \$659,600.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | TRISTAR BANK | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 2 | \$494,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$96,877.96 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$821,200.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$230,677.12 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 53 | \$8,623,078.93 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$168,288.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$399,496.74 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$456,700.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$447,615.48 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | VANTUS BANK | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | VERITY CREDIT UNION | 8 | \$2,192,650.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$115,854.05 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$457,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 19 | \$4,365,193.21 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$228,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 9 | \$772,472.52 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$423,900.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 39 | \$5,931,927.32 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERNBANK PUERTO RICO | 2 | \$245,676.05 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$191,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | WESTSTAR MORTGAGE CORPORATION | | | | | | | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 6 | \$1,457,598.98 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$96,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$837,501.60 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$533,514.57 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$287,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 186 | \$39,136,339.87 | 9.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 2,032 | \$423,667,286.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31412N3R5 | AMERICAHOMEKEY, INC | 1 | \$185,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 27 | \$5,510,456.22 | 21.39% | 0 | \$0.00 | NA | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$302,000.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC BANK | 14 | \$3,030,601.21 | 11.77% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ATLANTIC FINANCIAL SERVICES, INC. | 1 | \$263,800.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 12 | \$2,654,471.41 | 10.31% | 0 | \$0.00 | NA | \$0.00 |
| | SHEA MORTGAGE, INC. | 15 | \$4,089,269.29 | 15.88% | 0 | \$0.00 | NA | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$443,907.27 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 33 | \$9,279,371.28 | 36.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 106 | \$25,758,876.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31412N3S3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 7 | \$2,087,544.85 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$619,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$161,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL | 2 | \$355,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

| | CREDIT UNION | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|-------|
| | ADDISON AVENUE FEDERAL CREDIT UNION | 18 | \$4,809,707.70 | 0.96% | 0 | \$0.00 | NA | \$0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | AF BANK | 4 | \$753,926.24 | 0.15% | 0 | \$0.00 | NA | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$891,483.60 | 0.18% | 0 | \$0.00 | NA | \$0.0 |
| | ALERUS FINANCIAL | 3 | \$659,617.52 | 0.13% | 0 | \$0.00 | NA | \$0.0 |
| | ALLEGIANCE CREDIT UNION | 5 | \$965,950.00 | 0.19% | 0 | \$0.00 | NA | \$0.0 |
| | ALPINE BANK & TRUST CO. | 10 | \$1,464,124.33 | 0.29% | 0 | \$0.00 | NA | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 26 | \$3,807,856.55 | 0.76% | 0 | \$0.00 | NA | \$0.0 |
| | AMARILLO NATIONAL BANK | 3 | \$580,004.00 | 0.12% | 0 | \$0.00 | NA | \$0.0 |
| | AMEGY MORTGAGE | 3 | \$681,795.12 | 0.14% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 20 | \$3,891,980.95 | 0.78% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAHOMEKEY, INC | 2 | \$424,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN BANK | 15 | \$2,569,372.06 | 0.51% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN BANK CENTER FIRST | 2 | \$342,700.00 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN BANK, N.A. | 2 | \$214,096.69 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$393,577.00 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$830,526.35 | 0.17% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$345,100.00 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$761,008.18 | 0.15% | 0 | \$0.00 | NA | \$0.0 |
| | | 1 | \$554,317.58 | 0.11% | 0 | \$0.00 | NA | \$0.0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | AMERICAN SAVINGS BANK, F.S.B. | | | | | | | |
| | ANCHORBANK FSB | 39 | \$7,906,249.75 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$411,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 11 | \$1,939,459.79 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$895,644.40 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$396,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 4 | \$1,163,700.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 26 | \$6,243,130.44 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 4 | \$924,047.45 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ELMWOOD | 2 | \$274,400.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 19 | \$6,803,961.31 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ILLINOIS | 4 | \$673,800.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LENOX | 2 | \$283,016.62 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF QUINCY | 6 | \$1,285,028.01 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$477,596.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 4 | \$984,574.84 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$96,125.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$722,600.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$349,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANKIOWA | 1 | \$86,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | BANKNEWPORT | 1 | \$286,171.37 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$715,274.03 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 12 | \$2,704,921.04 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 3 | \$1,012,333.75 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BENJAMIN FRANKLIN BANK | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$1,019,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | \$3,402,677.89 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 14 | \$2,123,257.57 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 6 | \$1,049,974.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 61 | \$15,636,606.07 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAMBLE SAVINGS BANK | 1 | \$218,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 2 | \$262,077.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 14 | \$3,932,645.38 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$347,770.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 2 | \$435,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$1,136,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 3 | \$605,902.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$239,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 13 | \$2,698,977.16 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 5 | \$1,042,493.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$341,177.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 9 | \$1,732,311.97 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 4 | \$705,814.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$244,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 58 | \$11,795,047.60 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$794,713.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| CENTRAL SAVINGS BANK | 2 | \$206,468.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 2 | \$481,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$284,649.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 4 | \$668,369.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY BANK | 1 | \$236,460.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$507,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS 1ST BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$138,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST MORTGAGE, LLC | 4 | \$967,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$499,420.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 32 | \$5,565,199.99 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF TEXAS | 1 | \$259,687.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 2 | \$295,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 5 | \$794,659.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 3 | \$635,421.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 3 | \$379,259.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$279,547.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$520,940.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$342,668.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CENTRAL BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| COMMUNITY STATE BANK | 3 | \$399,809.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 6 | \$1,530,005.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$358,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 11 | \$2,067,460.97 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$127,846.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$231,733.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE | 2 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 2 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DANVERSBANK | 2 | \$454,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 4 | \$1,312,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,579,046.67 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$269,625.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$407,149.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 1 | \$273,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$195,450.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$317,209.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 23 | \$5,721,839.71 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$263,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 1 | \$340,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$358,568.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| ENVISION CREDIT UNION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE STATE BANK | 1 | \$145,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$148,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 6 | \$926,676.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$278,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$559,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$249,699.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$91,886.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIIGHTERS FIRST CREDIT UNION | 1 | \$374,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$120,486.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 3 | \$426,709.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 5 | \$2,245,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 6 | \$677,721.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 2 | \$429,383.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 22 | \$4,969,400.45 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 28 | \$5,551,438.57 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$234,837.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$404,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$125,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 12 | \$1,966,375.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL BANK TEXAS | 1 | \$98,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 6 | \$1,332,009.51 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$1,229,519.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$619,275.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 10 | \$2,307,171.71 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 5 | \$866,703.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 3 | \$400,855.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY BANK | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 11 | \$3,790,077.78 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$100,350.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 49 | \$11,344,907.42 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$822,685.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 2 | \$568,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 18 | \$4,384,117.66 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 3 | \$917,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 4 | \$733,790.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 5 | \$1,138,801.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$568,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 11 | \$2,217,503.24 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|--------|
| | BANK OF CARM | | | | | | | |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$119,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$398,300.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 3 | \$761,100.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 3 | \$345,754.26 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 7 | \$1,163,650.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$112,500.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 22 | \$5,746,540.30 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 12 | \$3,374,674.84 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK | 3 | \$703,810.64 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$245,612.12 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$148,629.32 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$398,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FOSTER BANK | 2 | \$390,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 1 | \$299,622.55 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 31 | \$6,888,844.27 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 20 | \$4,381,278.64 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 6 | \$1,348,600.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$144,833.67 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$874,300.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC BANK | 3 | \$868,980.09 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$248,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT MIDWEST BANK SSB | 10 | \$1,622,554.42 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 12 | \$2,305,809.13 | 0.46% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | GREATER NEVADA MORTGAGE SERVICES | 6 | \$1,090,000.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$613,687.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 3 | \$725,205.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 2 | \$390,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 5 | \$749,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 26 | \$5,397,979.47 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,143,946.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$169,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 9 | \$2,019,961.38 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 2 | \$394,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 2 | \$494,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 20 | \$4,782,401.24 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$411,339.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$177,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$163,798.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$416,475.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$503,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$151,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$109,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 2 | \$509,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$819,075.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$294,204.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$245,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 4 | \$454,067.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$841,923.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|--------|
| | ILLINOIS NATIONAL BANK | | | | | | | |
| | INDEPENDENT NATIONAL BANK | 1 | \$325,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 16 | \$4,270,250.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$108,869.03 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA STATE BANK | 1 | \$130,400.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$537,250.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$1,513,200.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$305,540.93 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$656,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 5 | \$621,377.44 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 2 | \$587,768.98 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 20 | \$5,522,000.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$485,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE REGION BANK | 1 | \$166,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$2,192,835.91 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$398,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 3 | \$910,800.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 14 | \$4,705,175.18 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | LEGACY BANKS | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
| | LIBERTY SAVINGS BANK, FSB | | | | | | | |
| | LOCKHEED FEDERAL CREDIT UNION | 6 | \$1,411,088.43 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 11 | \$3,444,652.71 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$298,690.56 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$410,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$394,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 2 | \$369,320.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$116,856.14 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$244,698.74 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 19 | \$3,451,676.60 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 2 | \$683,250.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 6 | \$1,420,400.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 3 | \$534,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,596,300.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$119,859.12 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 6 | \$998,677.17 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,235,524.31 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$485,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$523,532.41 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$235,709.81 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 1 | \$229,242.83 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|-------|
| | METROPOLITAN CREDIT UNION | | | | | | | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$454,900.00 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | MIDLAND STATES BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$233,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | MIDWEST COMMUNITY BANK | 1 | \$164,800.00 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$118,480.00 | 0.02% | 0 | \$0.00 | NA | \$0.0 |
| | MIDWESTONE BANK | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | MILFORD BANK, THE | 1 | \$182,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 4 | \$792,660.64 | 0.16% | 0 | \$0.00 | NA | \$0.0 |
| | MISSOURI CREDIT UNION | 4 | \$788,200.00 | 0.16% | 0 | \$0.00 | NA | \$0.0 |
| | MONTICELLO BANKING COMPANY | 3 | \$385,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | MORTGAGE AMERICA, INC. | 5 | \$1,336,920.96 | 0.27% | 0 | \$0.00 | NA | \$0.0 |
| | MORTGAGE CENTER, LLC | 3 | \$531,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 9 | \$2,075,817.85 | 0.42% | 0 | \$0.00 | NA | \$0.0 |
| | MT. MCKINLEY BANK | 5 | \$1,039,115.11 | 0.21% | 0 | \$0.00 | NA | \$0.0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$138,429.57 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | NCB, FSB | 1 | \$101,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.0 |
| | NEIGHBORHOOD MORTGAGE | 5 | \$943,700.00 | 0.19% | 0 | \$0.00 | NA | \$0.0 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | SOLUTIONS, LLC | | | | | | | |
| | NEW ERA BANK | 2 | \$414,780.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$1,111,400.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$181,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NL INC. | 1 | \$383,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$894,802.77 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,848,328.79 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 22 | \$4,428,947.38 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 4 | \$1,265,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 2 | \$559,705.62 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$623,550.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | OAK BANK | 8 | \$1,978,310.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 2 | \$696,600.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$348,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 3 | \$808,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$142,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$113,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ONE UNITED BANK | 1 | \$343,406.63 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$480,371.51 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$292,234.04 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 12 | \$2,203,356.14 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 5 | \$1,265,142.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| PARTNERS FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$355,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$307,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLANTATION FEDERAL BANK | 2 | \$229,201.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POINT LOMA CREDIT UNION | 1 | \$171,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 12 | \$2,431,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$266,878.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 19 | \$3,690,439.28 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK | 1 | \$137,630.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 11 | \$2,009,256.62 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFILE BANK FSB | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$405,500.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$173,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 5 | \$1,818,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 8 | \$1,296,348.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUTNAM BANK | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 3 | \$688,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$545,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 3 | \$678,657.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK | 2 | \$522,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$494,786.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$366,360.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RSI BANK | 1 | \$169,805.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 4 | \$853,313.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$129,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$97,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,567,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$94,383.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 2 | \$426,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 3 | \$666,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,363,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$209,747.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$441,770.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 10 | \$1,815,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 7 | \$1,493,999.86 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 2 | \$618,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | STATE BANK OF CROSS PLAINS | 2 | \$450,857.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 3 | \$442,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 7 | \$1,059,793.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 6 | \$1,202,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$584,799.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$737,414.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,841,985.82 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 13 | \$2,306,904.77 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$165,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$677,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$143,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$119,160.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$94,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 5 | \$968,250.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$146,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$92,041.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 15 | \$4,114,893.79 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 8 | \$1,759,582.59 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 6 | \$919,292.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 2 | \$423,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 5 | \$843,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 11 | \$2,532,229.54 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 15 | \$2,326,894.95 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 12 | \$1,957,739.16 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$263,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 6 | \$1,294,610.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$657,777.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 22 | \$2,922,039.64 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 4 | \$1,126,379.65 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$215,746.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 4 | \$824,310.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$532,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 1 | \$116,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|----------|---------------|
| | VERITY CREDIT UNION | 3 | \$686,524.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$151,450.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$524,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$555,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 18 | \$4,015,611.99 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$518,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$363,975.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 10 | \$2,190,332.06 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 20 | \$3,327,471.30 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 1 | \$124,846.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$142,835.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$555,265.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$99,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 6 | \$1,308,720.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$346,102.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$1,090,426.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 386 | \$82,971,426.90 | 16.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,302 | \$499,515,107.95 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31412N3T1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$1,001,543.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| ABACUS FEDERAL SAVINGS BANK | 6 | \$2,806,841.56 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$545,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$678,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADDISON AVENUE FEDERAL CREDIT UNION | 9 | \$2,176,381.38 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANCIAL FEDERAL CREDIT UNION | 3 | \$1,067,734.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANTAGE BANK | 5 | \$948,928.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$159,807.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AF BANK | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION | 4 | \$1,132,782.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLEGIANCE CREDIT UNION | 3 | \$719,754.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 4 | \$574,354.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 37 | \$6,642,660.86 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$150,219.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 3 | \$630,410.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$2,750,266.16 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAHOMEKEY, INC | 2 | \$557,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 22 | \$4,101,106.87 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC. | 2 | \$330,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER FIRST | 2 | \$474,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK OF ST. PAUL | 1 | \$350,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A. | 4 | \$573,810.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|----|---|--------|
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$1,354,337.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$469,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$1,205,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 40 | \$7,433,136.64 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$965,259.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 6 | \$981,115.73 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 3 | \$714,838.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$249,692.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$356,571.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$182,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | \$974,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 2 | \$447,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO | 1 | \$91,886.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 33 | \$7,480,778.27 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$293,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$145,432.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ELMWOOD | 3 | \$397,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 36 | \$14,883,088.25 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ILLINOIS | 5 | \$946,620.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF QUINCY | 6 | \$1,067,455.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 3 | \$565,579.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WAUSAU | 1 | \$120,098.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$369,534.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| BANKERS FINANCIAL GROUP INC. | 2 | \$569,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA | 1 | \$378,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$1,206,991.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 16 | \$3,575,348.23 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 6 | \$1,712,637.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENJAMIN FRANKLIN BANK | 3 | \$511,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 5 | \$1,224,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 12 | \$4,907,970.76 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETTER BANKS | 1 | \$185,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$893,694.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 6 | \$1,195,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 52 | \$12,911,992.79 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 2 | \$505,945.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 13 | \$4,176,444.25 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 2 | \$386,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE STATE BANK | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 7 | \$2,009,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 12 | \$3,063,803.97 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 6 | \$1,422,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 4 | \$673,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 4 | \$475,571.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 3 | \$529,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 45 | \$9,186,131.23 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|--------|
| | CENTRAL MORTGAGE COMPANY | | | | | | | |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$1,737,705.30 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL SAVINGS BANK | 3 | \$458,041.79 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$110,696.83 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$275,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 7 | \$1,431,050.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$274,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$298,472.94 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 1 | \$89,600.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$268,599.36 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | \$903,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 6 | \$1,428,554.06 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 37 | \$6,403,794.17 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK | 3 | \$630,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$523,935.61 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON NATIONAL BANK | 2 | \$521,615.53 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 4 | \$647,990.99 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL STATE BANK | 4 | \$853,800.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$267,899.65 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 2 | \$383,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$312,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$89,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK | 1 | \$148,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 3 | \$649,546.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$403,233.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 4 | \$761,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 6 | \$939,096.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 10 | \$1,966,455.86 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$394,770.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY | 2 | \$306,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE | 2 | \$364,578.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 5 | \$1,051,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DANVERSBANK | 1 | \$183,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 4 | \$1,288,093.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,745,966.44 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$104,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$389,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$752,084.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 28 | \$5,266,284.25 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-------|
| DUPACO COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUPAGE CREDIT UNION | 3 | \$850,975.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUPAGE NATIONAL BANK | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$148,780.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EAST WEST BANK | 3 | \$849,932.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ELEVATIONS CU | 5 | \$1,292,631.35 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ENT FEDERAL CREDIT UNION | 6 | \$976,949.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ENVISION CREDIT UNION | 1 | \$199,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EXCHANGE STATE BANK | 1 | \$91,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS & MERCHANTS BANK | 5 | \$846,717.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$592,212.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$513,873.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST AMERICAN CREDIT UNION | 2 | \$373,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST AMERICAN INTERNATIONAL BANK | 11 | \$5,067,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST BANK RICHMOND, NA | 1 | \$150,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 19 | \$4,482,891.10 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK NA | 23 | \$4,596,795.51 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CLOVER LEAF BANK | 1 | \$85,390.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COUNTY BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 14 | \$2,133,790.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|--|----|-----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL BANK OF THE MIDWEST | | | | | | | | |
| FIRST FEDERAL BANK, FSB | 6 | \$1,345,608.91 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$99,882.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$638,679.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 14 | \$2,725,663.74 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$207,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY BANK | 3 | \$648,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 8 | \$2,541,198.61 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$294,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 46 | \$10,797,870.49 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,372,765.09 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 2 | \$249,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$3,289,048.29 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 3 | \$485,558.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 3 | \$468,150.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 4 | \$639,472.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 3 | \$626,680.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 9 | \$1,159,526.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$117,854.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF | 1 | \$220,029.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
| | DEERWOOD | | | | | | | |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$330,236.86 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 3 | \$414,100.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$519,596.37 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$124,856.63 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 31 | \$6,728,265.95 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$127,500.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 8 | \$2,390,950.38 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK | 2 | \$322,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$321,624.22 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$355,304.52 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FOSTER BANK | 1 | \$328,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$173,400.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FRANDSEN BANK & TRUST | 2 | \$416,160.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 28 | \$6,629,957.54 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 21 | \$3,697,144.55 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 5 | \$1,101,452.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$205,100.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC BANK | 2 | \$401,532.41 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT LAKES CREDIT UNION | 4 | \$763,700.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT MIDWEST BANK SSB | 7 | \$1,406,600.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 17 | \$4,889,641.69 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 8 | \$1,365,126.07 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 9 | \$1,754,201.23 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 7 | \$1,902,171.48 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 4 | \$887,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 33 | \$6,901,709.33 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 8 | \$1,784,056.39 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$89,146.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR ONE CREDIT UNION | 3 | \$917,516.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD SAVINGS BANK | 4 | \$877,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC. | 1 | \$351,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 17 | \$4,215,126.02 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$226,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 3 | \$646,961.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$101,755.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$270,681.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 4 | \$850,737.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR STATE BANK | 1 | \$318,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$962,420.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | \$668,741.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$834,445.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 2 | \$238,106.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| ILLINOIS NATIONAL BANK | 6 | \$1,338,322.37 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$367,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 16 | \$5,300,959.68 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 5 | \$1,197,304.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 5 | \$1,089,657.09 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$239,711.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,466,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 2 | \$244,864.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA SALLE STATE BANK | 1 | \$191,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 11 | \$2,860,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$104,377.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 6 | \$1,099,261.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,253,126.28 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$295,252.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 5 | \$1,637,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 15 | \$5,778,900.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS | 2 | \$669,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$217,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 6 | \$1,588,014.34 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 12 | \$3,130,377.56 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 5 | \$687,096.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MACON BANK, INC. | 4 | \$737,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$747,843.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$196,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 27 | \$4,433,596.98 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$460,471.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$143,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 2 | \$523,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$110,273.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$326,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$314,038.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDALLION MORTGAGE CORPORATION | 1 | \$416,487.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$134,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 5 | \$716,555.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,996,405.28 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$256,012.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 6 | \$1,605,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$593,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 5 | \$1,968,582.47 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$550,820.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$94,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MIDWEST COMMUNITY BANK | 3 | \$815,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$199,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$434,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$234,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$110,370.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 9 | \$2,085,341.14 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 4 | \$750,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SECURITY, INC. | 1 | \$414,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$414,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 8 | \$1,620,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$455,938.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$163,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$224,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$216,751.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NL INC. | 3 | \$1,038,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 7 | \$1,289,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,950,456.78 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| NORTHWESTERN MORTGAGE COMPANY | 33 | \$6,951,731.68 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 3 | \$745,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 2 | \$350,836.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$439,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 15 | \$3,977,807.94 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$142,876.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 2 | \$452,239.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION | 2 | \$275,040.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$144,787.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE UNITED BANK | 3 | \$558,299.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$246,525.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$373,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 2 | \$458,913.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 9 | \$1,603,878.85 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 3 | \$826,479.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 3 | \$364,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$175,543.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$427,726.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$716,521.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$689,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$616,687.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$347,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 4 | \$487,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$188,920.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 15 | \$2,904,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 11 | \$2,371,120.87 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$437,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK | 2 | \$286,573.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 7 | \$1,469,340.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$87,760.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$116,734.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$161,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$367,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$896,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 2 | \$320,733.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$156,806.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 5 | \$754,701.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$147,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RSI BANK | 2 | \$533,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$366,934.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$188,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT | 6 | \$1,408,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | SEASONS FEDERAL CREDIT UNION | 1 | \$224,741.92 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$589,252.45 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$113,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,791,126.90 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$256,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$568,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 14 | \$2,688,050.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$135,600.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$429,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 11 | \$2,205,164.70 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$922,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$337,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$470,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 4 | \$610,589.37 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 5 | \$1,109,600.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 3 | \$604,339.45 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$138,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$453,700.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$628,732.38 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | STURDY SAVINGS BANK | 1 | \$138,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$852,041.66 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$980,962.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 13 | \$2,154,703.17 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$241,722.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 3 | \$517,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$102,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$134,234.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$663,596.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$120,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 24 | \$5,753,522.26 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 5 | \$1,557,417.18 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 15 | \$2,653,095.03 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$735,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$413,589.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 13 | \$3,204,847.34 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 11 | \$1,863,068.26 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | | | | | | | |
| | TRANSWEST CREDIT UNION | 1 | \$202,700.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 11 | \$2,525,856.27 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$162,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$173,800.42 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$105,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 8 | \$1,173,900.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$222,655.62 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 35 | \$5,834,770.38 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 6 | \$1,571,600.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$415,223.34 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY CREDIT UNION | 2 | \$398,745.07 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$274,079.67 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | VANTUS BANK | 1 | \$134,145.95 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$213,600.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$149,420.23 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 8 | \$1,974,799.34 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$495,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | WANIGAS CREDIT UNION | 2 | \$353,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 20 | \$3,673,713.38 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$391,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----------|---------------|
| | WAUKESHA STATE BANK | | | | | | | |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$197,756.55 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 6 | \$1,165,677.48 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | WEST BEND SAVINGS BANK | 1 | \$220,800.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 14 | \$2,538,180.60 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERNBANK PUERTO RICO | 1 | \$183,374.25 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$143,822.94 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$284,665.40 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 5 | \$1,232,724.31 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$103,880.71 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$1,381,439.27 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 397 | \$82,280,128.29 | 15.84% | 2 | \$431,588.31 | NA | \$0.00 |
| Total | | 2,356 | \$517,191,230.72 | 100% | 2 | \$431,588.31 | 0 | \$0.00 |
| 31412N3U8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5 | \$1,696,239.05 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$354,784.83 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 13 | \$3,175,743.61 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$502,951.66 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ADVANTAGE BANK | 4 | \$573,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 2 | \$367,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$1,470,245.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 5 | \$589,063.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 2 | \$214,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 8 | \$1,418,888.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 49 | \$8,321,088.20 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$182,655.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 5 | \$964,728.95 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 27 | \$5,358,753.58 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 3 | \$905,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 24 | \$4,329,672.19 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$284,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 4 | \$582,378.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 2 | \$464,009.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$98,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$375,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$263,667.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$577,715.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 6 | \$999,494.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$731,247.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$494,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ANCHORBANK FSB | 31 | \$6,600,648.51 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$362,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 7 | \$1,409,181.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 8 | \$1,835,037.26 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$106,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$240,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$601,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$390,712.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$210,746.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 34 | \$8,093,252.43 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$115,880.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$204,740.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 2 | \$388,890.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ELMWOOD | 3 | \$633,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 17 | \$5,398,293.08 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ILLINOIS | 4 | \$846,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF QUINCY | 3 | \$626,019.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$355,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 6 | \$914,928.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 8 | \$2,648,831.78 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 2 | \$562,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$124,450.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 3 | \$877,271.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$1,724,498.30 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$223,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 15 | \$3,245,312.51 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$363,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| BENJAMIN FRANKLIN BANK | 6 | \$1,288,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$458,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,529,633.82 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 16 | \$2,647,695.16 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 10 | \$1,770,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 48 | \$12,606,876.07 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 1 | \$379,133.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$140,838.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAMBLE SAVINGS BANK | 1 | \$151,813.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 5 | \$1,334,939.24 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE STATE BANK | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$112,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 10 | \$1,829,286.72 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE MORTGAGE CORPORATION | 3 | \$348,849.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 5 | \$975,155.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 2 | \$336,984.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 2 | \$363,714.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 52 | \$10,355,025.60 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 4 | \$1,298,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$184,451.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 6 | \$1,118,491.90 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 7 | \$1,306,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY BANK | 1 | \$225,059.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| CHELSEA GROTON SAVINGS BANK | 1 | \$230,741.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$465,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$498,194.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$177,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$185,041.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST MORTGAGE, LLC | 3 | \$643,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$555,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 21 | \$3,956,194.36 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF MACOMB | 1 | \$120,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$92,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 2 | \$458,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$215,746.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$176,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$354,060.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 1 | \$100,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$505,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 4 | \$572,428.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$93,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 4 | \$944,153.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE | 2 | \$406,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CREDIT UNION | | | | | | | |
| | CORTRUST BANK | 13 | \$2,665,049.76 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$1,080,640.50 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION ONE | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 2 | \$430,121.51 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DANVERSBANK | 1 | \$347,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 8 | \$2,323,805.77 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 2 | \$342,490.93 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,707,993.29 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$430,939.89 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 1 | \$146,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 3 | \$821,958.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$143,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 27 | \$6,474,134.07 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$113,500.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$220,740.53 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$607,106.95 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 5 | \$1,446,612.30 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$281,312.59 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$416,487.26 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ESB FINANCIAL | 1 | \$129,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$266,700.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FAIRWINDS CREDIT UNION | 3 | \$585,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 5 | \$900,249.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$232,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$399,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 3 | \$668,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$178,280.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 7 | \$1,368,017.20 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$292,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$105,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 18 | \$3,322,336.62 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 23 | \$5,201,772.09 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 2 | \$492,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$147,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 16 | \$3,167,532.16 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 4 | \$717,332.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$299,655.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 10 | \$2,406,852.59 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN | 3 | \$537,883.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|--------|
| | URBANA | | | | | | | |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$617,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$313,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 53 | \$11,428,185.33 | 2.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,581,264.69 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$245,600.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$2,719,380.20 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 3 | \$486,162.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 5 | \$686,657.16 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$263,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$732,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$88,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$317,633.39 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 4 | \$488,525.05 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$303,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 5 | \$692,309.57 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$534,780.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 35 | \$6,936,249.89 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | | 7 | \$1,702,737.25 | 0.34% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|-------|
| | FIRST TECHNOLOGY CREDIT UNION | | | | | | | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$272,962.00 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST UNITED BANK | 1 | \$143,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | FORUM CREDIT UNION | 5 | \$1,099,912.64 | 0.22% | 0 | \$0.00 | NA | \$0.0 |
| | FOX RIVER STATE BANK | 3 | \$700,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.0 |
| | FRANDSEN BANK & TRUST | 1 | \$235,598.00 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | FREMONT BANK | 3 | \$742,940.66 | 0.15% | 0 | \$0.00 | NA | \$0.0 |
| | FULTON BANK | 22 | \$5,861,012.87 | 1.17% | 0 | \$0.00 | NA | \$0.0 |
| | GATEWAY BANK, F.S.B. | 1 | \$416,487.26 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | GATEWAY MORTGAGE CORPORATION | 25 | \$4,553,425.65 | 0.91% | 0 | \$0.00 | NA | \$0.0 |
| | GATEWAY MORTGAGE GROUP LLC | 11 | \$3,101,200.00 | 0.62% | 0 | \$0.00 | NA | \$0.0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$143,750.00 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | GMAC BANK | 2 | \$619,763.00 | 0.12% | 0 | \$0.00 | NA | \$0.0 |
| | GREAT LAKES CREDIT UNION | 1 | \$230,735.02 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | GREAT MIDWEST BANK SSB | 3 | \$473,968.98 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | GREAT WISCONSIN CREDIT UNION | 14 | \$2,672,114.52 | 0.53% | 0 | \$0.00 | NA | \$0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$764,178.81 | 0.15% | 0 | \$0.00 | NA | \$0.0 |
| | GTE FEDERAL CREDIT UNION | 5 | \$695,693.69 | 0.14% | 0 | \$0.00 | NA | \$0.0 |
| | GUARANTY BANK F.S.B. | 7 | \$1,897,615.02 | 0.38% | 0 | \$0.00 | NA | \$0.0 |
| | GUARDIAN CREDIT UNION | 6 | \$1,167,200.00 | 0.23% | 0 | \$0.00 | NA | \$0.0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 37 | \$7,323,121.01 | 1.47% | 0 | \$0.00 | NA | \$0.0 |
| | GUERNSEY BANK FSB | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | GUILD MORTGAGE COMPANY | 10 | \$2,231,434.37 | 0.45% | 0 | \$0.00 | NA | \$0.0 |
| | | 4 | \$1,024,189.92 | 0.2% | 0 | \$0.00 | NA | \$0.0 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | HARBOR ONE CREDIT UNION | | | | | | | |
| | HARVARD SAVINGS BANK | 2 | \$246,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 3 | \$346,332.78 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 13 | \$2,484,393.87 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$516,700.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$144,870.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$232,519.76 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$383,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$398,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$142,324.79 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR STATE BANK | 5 | \$929,600.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$676,506.83 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$347,205.92 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$651,451.32 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 4 | \$537,263.77 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 4 | \$789,265.98 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 9 | \$2,363,391.59 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 5 | \$898,750.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA STATE BANK | 2 | \$268,385.28 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$270,709.67 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$567,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | KERN SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$838,146.96 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 3 | \$449,267.28 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 1 | \$411,680.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 9 | \$2,424,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$732,900.32 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$804,223.21 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE REGION BANK | 1 | \$190,400.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$926,538.89 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$358,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 8 | \$2,101,300.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 25 | \$8,213,043.41 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$356,600.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$616,413.48 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 6 | \$775,251.36 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 10 | \$2,431,766.22 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 12 | \$2,849,707.57 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$200,811.87 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 4 | \$776,033.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 2 | \$614,650.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 27 | \$4,336,895.94 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 4 | \$890,900.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | | 4 | \$584,700.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| MARSHFIELD SAVINGS BANK | | | | | | | | |
| MAX CREDIT UNION | 1 | \$356,561.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCHENRY SAVINGS BANK | 1 | \$214,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 2 | \$271,725.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,100,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 6 | \$1,131,651.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,089,458.55 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$646,156.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$960,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 3 | \$1,189,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 4 | \$842,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$371,778.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 2 | \$410,899.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN CREDIT UNION | 1 | \$214,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METUCHEN SAVINGS BANK | 3 | \$714,231.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIAMI COUNTY NATIONAL BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$110,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 6 | \$2,017,679.63 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$153,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$138,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$124,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| MIDWEST LOAN SERVICES INC. | 2 | \$263,438.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 1 | \$359,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 8 | \$992,539.66 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 4 | \$1,058,969.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$248,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 13 | \$2,490,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 10 | \$2,490,300.35 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$378,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$195,059.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$939,864.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 5 | \$999,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$1,098,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK | 2 | \$494,759.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$833,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NL INC. | 1 | \$119,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$304,581.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,958,390.35 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 26 | \$5,644,206.04 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 2 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$128,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
| | NRL FEDERAL CREDIT UNION | | | | | | | |
| | NUMARK CREDIT UNION | 2 | \$473,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 3 | \$680,482.36 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | OAK BANK | 9 | \$1,939,395.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 7 | \$1,130,113.10 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$119,859.11 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$396,200.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$389,680.21 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 7 | \$1,001,010.82 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 3 | \$377,576.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,184,339.31 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$325,975.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$327,605.89 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$833,100.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$164,297.73 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$241,722.42 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | POINT LOMA CREDIT UNION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$235,722.93 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 12 | \$1,871,797.52 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$679,250.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 19 | \$3,085,018.14 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY MORTGAGE | 1 | \$122,250.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | PRIMEBANK | 2 | \$381,344.46 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 9 | \$2,382,951.69 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$144,822.02 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PROFILE BANK FSB | 1 | \$146,200.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 5 | \$1,295,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 9 | \$1,393,774.73 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$504,455.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 9 | \$1,769,103.61 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$591,190.45 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERHILLS BANK | 1 | \$253,200.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$240,600.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$129,200.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDBANK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$251,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$121,604.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$563,914.01 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$917,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SEAMEN'S BANK | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$206,400.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$170,803.86 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | FEDERAL CREDIT UNION | | | | | | | |
| | SOUND COMMUNITY BANK | 4 | \$1,050,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$299,820.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$150,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$1,292,947.20 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$252,496.24 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$242,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 19 | \$4,097,009.67 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 2 | \$241,400.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$574,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 10 | \$2,260,270.58 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$625,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$132,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$700,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$107,500.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 7 | \$1,225,546.30 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 5 | \$974,900.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 2 | \$283,600.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$500,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$319,557.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE | 8 | \$1,567,749.22 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | COMPANY OF NEW MEXICO | | | | | | | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,056,695.85 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 15 | \$2,306,699.55 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$85,800.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | TEAM ONE CREDIT UNION | 2 | \$327,127.27 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$283,800.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$100,975.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$338,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$139,800.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$351,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$1,089,904.43 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | THE HARVARD STATE BANK | 2 | \$459,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$149,815.57 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$484,186.73 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 16 | \$4,586,780.92 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | THE PEOPLES CREDIT UNION | 2 | \$481,714.74 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$285,806.26 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 9 | \$2,193,214.57 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$423,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 5 | \$904,143.19 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$90,300.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | TLC COMMUNITY CREDIT UNION | | | | | | | |
| | TOWER FEDERAL CREDIT UNION | 11 | \$2,445,584.26 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 2 | \$286,525.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$608,750.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$211,751.11 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 13 | \$2,337,741.13 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$169,137.77 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 4 | \$909,133.25 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 6 | \$1,182,400.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 33 | \$4,963,085.24 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$318,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$164,797.12 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$537,073.34 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$167,807.30 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$280,774.10 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$845,815.57 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$146,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$2,221,598.85 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$123,500.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,498,918.68 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | WEST BEND SAVINGS BANK | 2 | \$606,025.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | | 20 | \$3,379,145.75 | 0.68% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTCONSIN CREDIT UNION | | | | | | | | |
| | WESTERRA CREDIT UNION | 1 | \$237,727.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$193,777.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$139,190.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 6 | \$1,527,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$833,690.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 426 | \$90,790,105.31 | 18.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,362 | \$499,871,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412N3V6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6 | \$1,716,139.54 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,441,510.97 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$748,013.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 10 | \$2,302,619.15 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$216,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$108,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$355,722.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 3 | \$418,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 5 | \$745,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 7 | \$1,298,793.53 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| ALTRA FEDERAL CREDIT UNION | 23 | \$4,216,825.52 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 3 | \$624,125.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 2 | \$614,593.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 31 | \$6,395,630.98 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAHOMEKEY, INC | 4 | \$1,048,123.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 18 | \$3,044,657.22 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC. | 2 | \$575,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$157,760.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER FIRST | 2 | \$551,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK OF ST. PAUL | 1 | \$102,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A. | 2 | \$324,313.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 5 | \$1,371,416.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$463,424.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$617,030.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$320,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIHOME MORTGAGE CORPORATION | 2 | \$258,064.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$206,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 52 | \$10,569,060.26 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | \$845,272.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 3 | \$521,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 11 | \$1,943,094.16 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 3 | \$692,924.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| ATHOL-CLINTON CO-OPERATIVE BANK | 2 | \$419,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 4 | \$1,239,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 5 | \$1,197,581.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$87,681.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO | 1 | \$244,705.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 40 | \$9,848,108.96 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$318,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$351,739.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ELMWOOD | 3 | \$505,731.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 20 | \$4,942,086.48 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ILLINOIS | 6 | \$1,335,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF QUINCY | 6 | \$1,131,575.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 6 | \$1,353,046.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 7 | \$1,448,057.99 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WAUSAU | 2 | \$243,625.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WHITTIER, NA | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,102,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS FINANCIAL GROUP INC. | 3 | \$918,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA | 1 | \$340,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 2 | \$592,906.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 2 | \$652,932.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 10 | \$2,452,370.82 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY GULF CREDIT UNION | 1 | \$102,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 13 | \$2,991,698.91 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 3 | \$1,201,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 8 | \$2,101,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,927,041.21 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|----|---|--------|
| BETTER BANKS | 1 | \$175,120.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 7 | \$1,375,230.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 14 | \$2,545,473.84 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 2 | \$280,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 75 | \$20,184,552.26 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$156,301.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 18 | \$5,342,251.32 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK | 1 | \$193,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE STATE BANK | 1 | \$336,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$513,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 2 | \$292,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 14 | \$3,221,369.31 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 10 | \$1,695,312.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 7 | \$1,794,448.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 6 | \$873,619.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 2 | \$284,649.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 50 | \$9,717,850.83 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$151,821.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$785,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 2 | \$352,442.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 4 | \$843,401.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CENTRUE BANK | 5 | \$1,052,966.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$484,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVRON FEDERAL CREDIT UNION | 1 | \$127,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$503,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$88,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 23 | \$3,629,482.03 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF TEXAS | 1 | \$343,596.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 5 | \$663,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$551,323.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 2 | \$225,503.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$196,764.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$665,884.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 2 | \$634,590.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$219,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$654,874.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$172,550.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CENTRAL BANK | 2 | \$508,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$203,890.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 4 | \$911,979.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$274,355.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$1,898,521.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| COMMUNITYONE BANK, N.A. | | | | | | | | |
| CONNECTICUT RIVER BANK | 1 | \$105,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 4 | \$434,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$233,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 6 | \$960,229.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$787,118.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE | 5 | \$924,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 2 | \$448,172.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DANVERSBANK | 2 | \$432,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 2 | \$640,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 4 | \$874,704.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 5 | \$1,307,313.99 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$2,680,924.34 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$228,842.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 4 | \$842,970.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 28 | \$5,951,898.16 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$128,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE NATIONAL BANK | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 3 | \$814,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLE VALLEY BANK, N.A. | 1 | \$181,791.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK | 2 | \$400,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 8 | \$2,123,510.43 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 4 | \$718,005.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ESB FINANCIAL | 1 | \$109,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$142,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$203,450.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$318,648.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$189,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 6 | \$911,967.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 4 | \$950,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$433,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$224,723.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 4 | \$877,696.61 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$817,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 5 | \$1,090,217.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$85,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 16 | \$3,730,446.41 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 23 | \$4,832,379.08 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$122,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$108,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 19 | \$2,938,000.87 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$117,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL | 5 | \$844,376.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | BANK, FSB | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$904,927.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$129,850.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 9 | \$1,964,647.81 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | \$767,787.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$433,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$129,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 7 | \$1,890,231.27 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 3 | \$395,148.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 41 | \$8,502,198.75 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,779,639.15 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 3 | \$632,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 22 | \$5,181,003.28 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | \$949,393.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 3 | \$435,475.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 5 | \$812,593.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$758,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$940,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$165,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$296,276.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$354,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$623,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$124,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 3 | \$553,829.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 38 | \$8,913,318.04 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$302,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 13 | \$3,311,464.27 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$651,753.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$106,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$440,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$416,498.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 4 | \$574,064.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOSTER BANK | 1 | \$392,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$155,608.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 3 | \$946,016.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 34 | \$7,372,342.56 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 33 | \$6,310,935.14 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 7 | \$2,049,305.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$92,885.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$501,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$187,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC BANK | 2 | \$811,012.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| GRANITE STATE CREDIT UNION | 1 | \$179,793.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$107,376.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 8 | \$1,685,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION | 12 | \$2,284,314.79 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$394,274.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$171,450.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 8 | \$1,550,680.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 10 | \$2,199,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 5 | \$691,598.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 38 | \$8,777,885.29 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 12 | \$2,834,337.75 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD SAVINGS BANK | 2 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 5 | \$1,381,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 21 | \$5,583,258.25 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 5 | \$658,215.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$707,124.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 2 | \$296,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$288,169.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$141,952.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$134,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 5 | \$1,517,195.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$186,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HONOR STATE BANK | 2 | \$536,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 8 | \$1,042,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$150,867.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$954,047.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$120,340.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 12 | \$2,151,070.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$313,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 16 | \$4,585,865.11 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$409,986.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$1,054,386.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 6 | \$1,460,980.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$144,633.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$299,631.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$337,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$111,965.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,480,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 3 | \$426,053.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$146,831.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 23 | \$5,993,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$1,013,831.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$581,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$2,344,562.88 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | LAND /HOME FINANCIAL SERVICES, INC. | | | | | | | |
| | LANDMARK CREDIT UNION | 3 | \$607,174.02 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$470,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | LEA COUNTY STATE BANK | 2 | \$466,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 9 | \$3,008,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 17 | \$5,359,000.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$309,349.80 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 14 | \$3,291,597.11 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 12 | \$2,619,338.77 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$310,748.78 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 6 | \$778,100.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 2 | \$437,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 2 | \$402,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 23 | \$4,210,302.94 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 12 | \$3,574,757.51 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$289,900.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 4 | \$576,750.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 4 | \$623,540.40 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$303,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$267,450.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$246,967.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MEDALLION MORTGAGE CORPORATION | 1 | \$311,633.70 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| MEDWAY COOPERATIVE BANK | 1 | \$182,175.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 7 | \$1,662,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 5 | \$934,841.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 13 | \$2,202,517.41 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 8 | \$2,127,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$392,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 1 | \$208,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN CREDIT UNION | 1 | \$273,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METUCHEN SAVINGS BANK | 1 | \$359,587.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 4 | \$613,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$187,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 5 | \$1,207,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$833,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 5 | \$735,078.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 12 | \$2,277,392.64 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 9 | \$1,235,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 8 | \$1,959,196.03 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | MT. MCKINLEY BANK | 8 | \$1,963,048.85 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$176,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 2 | \$291,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$820,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 8 | \$1,240,790.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 6 | \$1,427,294.47 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$656,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NL INC. | 6 | \$1,716,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$445,479.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 52 | \$10,906,033.48 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$817,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 5 | \$688,154.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 9 | \$1,735,050.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$363,194.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 3 | \$696,413.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 4 | \$713,215.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 3 | \$652,307.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE UNITED BANK | 1 | \$233,222.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$285,648.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 16 | \$2,844,123.05 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$93,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT | 1 | \$249,692.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | PANHANDLE STATE BANK | 1 | \$213,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 3 | \$809,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$621,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 4 | \$1,031,638.91 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$914,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$342,150.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$322,130.08 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | POINT LOMA CREDIT UNION | 2 | \$491,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$864,222.70 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 15 | \$2,999,714.96 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$489,037.98 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 20 | \$3,818,907.92 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEBANK | 1 | \$129,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 8 | \$1,605,260.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENCE BANK | 1 | \$124,200.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$1,339,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$1,254,850.60 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$194,865.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | RED CANOE CREDIT UNION | 2 | \$302,597.12 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 7 | \$2,264,085.01 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$277,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|-------|
| | RIDDELL NATIONAL BANK | | | | | | | |
| | RIVERHILLS BANK | 1 | \$95,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$187,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$150,800.00 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$372,137.60 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | SAVINGS BANK OF MAINE | 1 | \$106,500.00 | 0.02% | 0 | \$0.00 | NA | \$0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$173,172.37 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$766,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.0 |
| | SEAMEN'S BANK | 1 | \$400,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$199,754.08 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$123,566.00 | 0.02% | 0 | \$0.00 | NA | \$0.0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | SOUND COMMUNITY BANK | 4 | \$1,179,487.90 | 0.2% | 0 | \$0.00 | NA | \$0.0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$2,344,202.82 | 0.41% | 0 | \$0.00 | NA | \$0.0 |
| | SPACE COAST CREDIT UNION | 1 | \$197,762.09 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$347,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$484,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$206,438.18 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | ST. JAMES MORTGAGE | 16 | \$2,675,048.00 | 0.46% | 0 | \$0.00 | NA | \$0.0 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | ST. MARYS BANK | 1 | \$150,300.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$475,378.05 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$984,846.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 4 | \$1,049,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 3 | \$779,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 3 | \$377,260.55 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$240,650.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$516,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$613,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 2 | \$295,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$937,920.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$858,100.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 5 | \$1,070,275.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$723,700.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 11 | \$1,638,748.75 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 26 | \$4,035,507.58 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$138,975.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHER FEDERAL CREDIT UNION | 3 | \$617,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$357,556.21 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | TEAM ONE CREDIT UNION | | | | | | | |
| | TELCOM CREDIT UNION | 2 | \$569,650.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$152,624.73 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 3 | \$418,867.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$135,832.78 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 5 | \$1,061,032.93 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | THE GUILFORD SAVINGS BANK | 1 | \$95,887.29 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | THE HARVARD STATE BANK | 2 | \$408,220.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$638,900.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$238,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 27 | \$5,979,613.28 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE PEOPLES CREDIT UNION | 3 | \$518,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 16 | \$3,448,501.86 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 10 | \$1,800,900.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 3 | \$424,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$285,516.09 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$315,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 8 | \$2,415,970.47 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 9 | \$1,367,946.31 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$255,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 12 | \$1,891,344.41 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 4 | \$625,888.26 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$89,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | UNITED BANK AND TRUST COMPANY | | | | | | | |
| | UNITED BANK OF UNION | 5 | \$1,039,600.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$156,145.20 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 29 | \$4,769,284.07 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 7 | \$1,766,700.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$240,700.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$163,793.66 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$224,323.35 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$133,900.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$579,842.12 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$259,715.41 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$566,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$3,027,425.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$290,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$617,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$289,700.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$621,191.24 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WEST BEND SAVINGS BANK | 4 | \$1,178,450.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 18 | \$2,916,889.96 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$86,500.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$203,749.17 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$215,241.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$99,190.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 5 | \$1,617,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$569,193.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 10 | \$1,716,912.23 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 472 | \$94,727,092.01 | 16.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,717 | \$577,017,126.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412N3W4 | AMERICAHOMEKEY, INC | 3 | \$598,350.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 267 | \$51,186,161.44 | 32.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 4 | \$915,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 40 | \$8,648,347.55 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FINANCIAL SERVICES, INC. | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 58 | \$14,751,031.15 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$356,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 25 | \$6,303,654.90 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 28 | \$8,520,973.78 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 36 | \$6,864,488.87 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 222 | \$60,918,421.76 | 38.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 685 | \$159,242,429.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412N3X2 | AF BANK | 1 | \$102,500.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$103,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$397,350.00 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 2 | \$323,500.00 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$150,950.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$84,100.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST INTERSTATE BANK | 1 | \$279,670.00 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$90,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$114,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$400,000.00 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$417,000.00 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$63,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$165,000.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$186,700.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$264,000.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$164,000.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$284,000.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$745,080.60 | 17.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,333,850.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412N3Y0 | BAXTER CREDIT UNION | 2 | \$1,386,590.44 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$1,035,767.58 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$555,316.35 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$464,454.07 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$684,138.17 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$525,382.46 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$694,221.22 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$2,993,938.68 | 24.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$491,408.83 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$566,302.82 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$728,912.95 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ULSTER SAVINGS BANK | | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$660,473.66 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$1,497,187.67 | 12.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$12,284,094.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412N4A1 | AEROSPACE FEDERAL CREDIT UNION | 1 | \$719,193.21 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$510,640.46 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$470,696.26 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$618,306.38 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$498,540.73 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$1,659,427.27 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$1,206,677.76 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$559,387.05 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$494,445.33 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$649,271.65 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$1,991,854.26 | 14.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$1,117,730.09 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$1,385,480.80 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$728,183.12 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WILMINGTON TRUST COMPANY | 1 | \$724,187.61 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$531,917.15 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$13,865,939.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412N4C7 | | BANK OF AMERICA NA | 5 | \$2,865,656.61 | 43.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | \$541,460.44 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE, LLC | 1 | \$728,956.04 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$566,948.42 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$547,955.45 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PATELCO CREDIT UNION | 1 | \$728,773.78 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$1,133,867.26 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$7,113,618.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412N4D5 | | SHEA MORTGAGE, INC. | 3 | \$1,564,212.62 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 70 | \$48,149,977.60 | 82.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$8,847,043.49 | 15.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$58,561,233.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412N4E3 | | BANK OF AMERICA NA | 6 | \$3,090,898.74 | 87.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$443,195.07 | 12.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$3,534,093.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412N4G8 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$877,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$778,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$639,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT | 4 | \$1,196,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$329,750.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE BANK | 3 | \$576,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$267,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 9 | \$1,250,550.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | AF BANK | 5 | \$1,237,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$574,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$262,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 8 | \$1,397,550.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,336,664.67 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 4 | \$930,900.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, N.A. | 4 | \$588,985.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$361,400.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 15 | \$5,178,400.00 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 11 | \$2,235,070.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 4 | \$1,033,080.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 20 | \$4,266,161.21 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$78,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$263,647.40 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 11 | \$3,004,915.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$127,150.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$493,269.57 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|--------|
| | BANK OF AMERICA NA | | | | | | | |
| | BANK OF ELMWOOD | 1 | \$151,051.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 55 | \$20,260,750.00 | 6.67% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$990,319.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 22 | \$4,368,752.72 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 21 | \$4,643,850.00 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$383,210.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WAUSAU | 1 | \$179,300.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$1,773,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | BANKIOWA | 4 | \$527,900.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$455,400.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 7 | \$2,187,900.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$758,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | BRAMBLE SAVINGS BANK | 1 | \$92,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 7 | \$1,148,500.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | BUTTE COMMUNITY BANK | 3 | \$418,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$297,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$111,750.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 5 | \$1,530,300.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 9 | \$2,275,500.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$63,600.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK | 1 | \$132,952.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 2 | \$440,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$585,450.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CENTRAL PACIFIC HOME LOANS | 20 | \$7,795,450.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 3 | \$590,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$425,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$277,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 5 | \$800,330.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$81,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$424,186.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 4 | \$447,123.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$188,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$67,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 8 | \$1,992,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 5 | \$573,240.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 3 | \$743,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$492,855.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$153,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$174,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 13 | \$2,393,680.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$185,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$124,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 24 | \$4,849,950.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
| | CREDIT UNION MORTGAGE SERVICES, INC. | | | | | | | |
| | CREDIT UNION WEST | 2 | \$232,300.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSROADS BANK | 1 | \$229,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CUMANET, LLC | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 11 | \$1,931,175.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$258,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 3 | \$682,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 3 | \$521,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$85,661.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$3,123,050.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 8 | \$1,357,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 4 | \$950,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$2,135,981.78 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$318,100.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$131,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 4 | \$376,339.77 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$325,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS STATE BANK | 1 | \$83,094.52 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$1,134,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 4 | \$364,774.56 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$319,100.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$334,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$493,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|--------|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 10 | \$2,257,142.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$128,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 3 | \$503,923.89 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 22 | \$8,079,550.00 | 2.66% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 49 | \$12,065,485.10 | 3.97% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$925,670.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 5 | \$997,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,097,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 5 | \$671,650.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 19 | \$3,323,130.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 11 | \$2,856,650.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$105,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$345,650.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 6 | \$1,500,500.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 19 | \$4,725,100.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$176,800.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FOX RIVER STATE BANK | 2 | \$380,100.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FRANSEN BANK & TRUST | 1 | \$253,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 20 | \$4,189,600.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY METRO FEDERAL CREDIT UNION | 3 | \$545,970.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$241,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 4 | \$756,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 2 | \$351,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 21 | \$4,365,450.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 6 | \$1,158,138.65 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,155,675.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$398,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$102,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 3 | \$684,814.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 5 | \$825,760.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$147,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$264,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK | 2 | \$282,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$193,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 3 | \$648,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION | 5 | \$1,127,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 7 | \$901,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$113,040.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| ILLINI BANK | 2 | \$228,911.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 4 | \$582,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT NATIONAL BANK | 3 | \$420,113.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK | 2 | \$251,456.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$123,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 5 | \$1,605,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,276,372.77 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$173,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE REGION BANK | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$474,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$71,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 3 | \$912,688.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$187,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 6 | \$1,251,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$269,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 5 | \$803,350.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 5 | \$1,009,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$497,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 4 | \$329,145.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 19 | \$3,773,004.18 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 12 | \$4,368,500.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN CREDIT UNION | 2 | \$316,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$206,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$43,550.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION | 2 | \$283,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 12 | \$1,961,650.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$599,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 4 | \$632,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$200,895.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 2 | \$407,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$82,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 8 | \$1,647,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$439,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$909,480.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$86,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NL INC. | 1 | \$256,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|-------|
| | BANK | | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 7 | \$1,292,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NUMERICA CREDIT UNION | 6 | \$1,204,550.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | OHIO UNIVERSITY CREDIT UNION | 3 | \$462,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | OLIN COMMUNITY CREDIT UNION | 5 | \$868,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | OPPORTUNITIES CREDIT UNION | 3 | \$922,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$332,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ORNL FEDERAL CREDIT UNION | 7 | \$1,335,278.68 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PACIFIC COMMUNITY CREDIT UNION | 5 | \$1,897,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PANHANDLE STATE BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PARK BANK | 6 | \$1,011,535.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PEOPLES BANK | 9 | \$2,628,900.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$500,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PIONEER CREDIT UNION | 4 | \$508,520.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PORT WASHINGTON STATE BANK | 2 | \$314,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 9 | \$1,437,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PRAIRIE STATE BANK & TRUST | 7 | \$1,360,389.50 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PREMIER BANK OF JACKSONVILLE | 4 | \$526,066.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$1,357,358.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PRIOR LAKE STATE BANK | 2 | \$457,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PROVIDENT CREDIT UNION | 1 | \$357,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 7 | \$1,271,350.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 8 | \$1,693,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$93,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 13 | \$1,954,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 14 | \$3,846,900.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$197,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 6 | \$918,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 4 | \$1,040,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 4 | \$1,054,150.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$68,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 2 | \$382,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,291,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$137,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 4 | \$947,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW VALLEY BANK | 3 | \$317,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$130,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$226,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$95,850.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY STATE BANK | 2 | \$202,890.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | ST. MARYS BANK | 1 | \$175,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$771,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 8 | \$1,083,546.31 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 6 | \$1,263,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 5 | \$945,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 4 | \$587,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 6 | \$1,244,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$782,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$368,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$693,768.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$138,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHER FEDERAL CREDIT UNION | 7 | \$1,356,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$954,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$136,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$274,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$201,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$466,528.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 2 | \$318,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 2 | \$167,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$481,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 2 | \$218,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 8 | \$1,119,740.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$584,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRANSWEST CREDIT UNION | 3 | \$641,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$129,475.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 4 | \$805,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 8 | \$1,866,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK, N.A. | 3 | \$494,155.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 5 | \$628,492.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 7 | \$1,329,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$126,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 1 | \$131,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANTUS BANK | 1 | \$312,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITY CREDIT UNION | 6 | \$1,370,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 3 | \$699,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,429,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAYNE BANK AND TRUST COMPANY | 3 | \$165,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 2 | \$393,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTERRA CREDIT UNION | 5 | \$813,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION | 38 | \$7,937,058.96 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$327,290.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILMINGTON TRUST COMPANY | 3 | \$739,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINGS FINANCIAL FEDERAL CREDIT UNION | 8 | \$1,618,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 5 | \$688,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | Y-12 FEDERAL CREDIT UNION | | | | | | | |
| | | YOLO FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 139 | \$29,520,078.44 | 9.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1,396 | \$303,948,006.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31412N4H6 | | ARVEST MORTGAGE COMPANY | 4 | \$523,300.00 | 3.51% | 0 | \$0.00 | NA | \$0.00 |
| | | BOTTOMLINE MORTGAGE, INC. | 1 | \$180,880.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | | SEATTLE BANK | 14 | \$2,746,003.40 | 18.41% | 0 | \$0.00 | NA | \$0.00 |
| | | SHEA MORTGAGE, INC. | 4 | \$1,203,621.00 | 8.07% | 0 | \$0.00 | NA | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 17 | \$3,785,964.36 | 25.38% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 24 | \$6,478,033.66 | 43.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 64 | \$14,917,802.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31412N4J2 | | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$492,000.00 | 4.42% | 0 | \$0.00 | NA | \$0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$852,755.00 | 7.66% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN BANK & TRUST CO., INC. | 3 | \$879,500.00 | 7.9% | 0 | \$0.00 | NA | \$0.00 |
| | | BANCORPSOUTH BANK | 8 | \$1,482,700.00 | 13.32% | 0 | \$0.00 | NA | \$0.00 |
| | | CITYWIDE MORTGAGE COMPANY | 4 | \$906,900.00 | 8.15% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST GUARANTY BANK | 1 | \$192,000.00 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| | | GUARANTY SAVINGS BANK | 2 | \$378,850.00 | 3.4% | 0 | \$0.00 | NA | \$0.00 |
| | | HANCOCK BANK | 2 | \$417,000.00 | 3.75% | 0 | \$0.00 | NA | \$0.00 |
| | | HOME BANK | 1 | \$135,000.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | | STANDARD MORTGAGE CORPORATION | 19 | \$4,572,494.28 | 41.08% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$822,124.59 | 7.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$11,131,323.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31412N4K9 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$648,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ABACUS FEDERAL SAVINGS BANK | 5 | \$1,312,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$279,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$416,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 4 | \$258,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 4 | \$701,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 3 | \$258,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 5 | \$425,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 3 | \$225,141.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$160,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$68,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 18 | \$2,540,100.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 28 | \$3,795,894.57 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 4 | \$1,159,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 6 | \$1,292,926.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$147,910.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$74,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 3 | \$399,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$74,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 4 | \$412,720.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$100,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 7 | \$843,310.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$380,616.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$514,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | AMERICAN SAVINGS BANK, F.S.B. | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 49 | \$6,747,420.00 | 3.37% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$470,100.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$242,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 4 | \$581,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 4 | \$741,118.64 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 4 | \$566,600.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$162,787.65 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 11 | \$1,341,315.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ELMWOOD | 1 | \$98,825.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 7 | \$1,722,500.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LENOX | 1 | \$98,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF QUINCY | 1 | \$128,125.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 7 | \$804,300.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$413,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$72,300.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$550,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | BANKIOWA | 1 | \$64,200.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BANKWEST | 3 | \$387,750.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BAXTER CREDIT UNION | 3 | \$669,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 4 | \$838,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENJAMIN FRANKLIN BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$492,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$320,951.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 4 | \$486,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$151,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$432,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$181,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$220,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$290,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 6 | \$598,627.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 19 | \$3,692,501.34 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 3 | \$325,102.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$467,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$63,160.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$78,420.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$55,890.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$924,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
| | CITIZENS FIRST MORTGAGE, LLC | | | | | | | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$267,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS NATIONAL BANK OF MACOMB | 1 | \$29,000.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$187,900.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$119,200.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$161,254.85 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$122,622.01 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 4 | \$632,230.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL STATE BANK | 2 | \$260,575.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$74,468.41 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$119,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 5 | \$1,026,801.37 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 3 | \$494,786.39 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$279,887.34 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 3 | \$534,700.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$219,800.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 2 | \$273,650.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 6 | \$661,800.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 9 | \$1,390,650.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 4 | \$595,900.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CUMANET, LLC | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 5 | \$379,998.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$22,950.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$134,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$398,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$294,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$609,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 7 | \$702,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$1,415,699.91 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$764,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$147,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENSGN FEDERAL CREDIT UNION | 1 | \$33,332.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 4 | \$514,831.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 2 | \$188,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$79,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 4 | \$430,052.41 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$58,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$335,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST | 1 | \$151,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST AMERICAN CREDIT UNION | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$416,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$53,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 2 | \$258,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 2 | \$187,375.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 7 | \$1,142,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | \$424,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 2 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 3 | \$748,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 15 | \$2,365,433.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$572,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 5 | \$714,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 4 | \$510,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$428,275.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 4 | \$673,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$290,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST PLACE BANK | 24 | \$5,791,205.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 4 | \$370,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$166,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$402,024.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 2 | \$292,432.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 4 | \$1,244,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 15 | \$2,814,250.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 5 | \$744,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$103,520.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 3 | \$465,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA | 3 | \$522,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$167,536.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$87,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 2 | \$420,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION | 2 | \$470,875.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 5 | \$858,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 5 | \$648,550.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$368,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 26 | \$3,772,919.59 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$578,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK | 1 | \$205,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 5 | \$645,623.49 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| HEARTLAND CREDIT UNION | 3 | \$290,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$59,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 4 | \$468,150.18 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 3 | \$377,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HomeBank | 1 | \$72,682.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$149,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$79,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 6 | \$598,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 5 | \$517,290.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 2 | \$318,420.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$49,803.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 5 | \$667,650.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 3 | \$973,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$66,396.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$333,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$87,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$122,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 2 | \$306,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 3 | \$1,069,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| LAKE MORTGAGE COMPANY INC. | 2 | \$254,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$564,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 3 | \$429,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 4 | \$939,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$181,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS | 2 | \$597,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LES BOIS CREDIT UNION | 1 | \$132,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 14 | \$3,194,256.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 3 | \$553,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 5 | \$1,041,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$107,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 21 | \$2,213,725.29 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$163,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$348,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDALLION MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$469,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 12 | \$1,261,303.54 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL | 3 | \$765,130.02 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | ASSOCIATION | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|-------|
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$202,950.00 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$993,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 3 | \$929,203.00 | 0.46% | 0 | \$0.00 | NA | \$0.0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$54,750.00 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | METROPOLITAN CREDIT UNION | 5 | \$976,500.00 | 0.49% | 0 | \$0.00 | NA | \$0.0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 6 | \$629,328.27 | 0.31% | 0 | \$0.00 | NA | \$0.0 |
| | MIDWEST COMMUNITY BANK | 2 | \$496,350.00 | 0.25% | 0 | \$0.00 | NA | \$0.0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$420,300.00 | 0.21% | 0 | \$0.00 | NA | \$0.0 |
| | MIDWESTONE BANK | 3 | \$676,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$274,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$373,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.0 |
| | MONTICELLO BANKING COMPANY | 3 | \$220,900.00 | 0.11% | 0 | \$0.00 | NA | \$0.0 |
| | MORTGAGE CENTER, LLC | 3 | \$397,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$108,400.00 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | MT. MCKINLEY BANK | 3 | \$438,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 15 | \$2,444,071.00 | 1.22% | 0 | \$0.00 | NA | \$0.0 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$432,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 11 | \$1,375,020.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$42,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 17 | \$2,256,381.61 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 3 | \$536,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 2 | \$514,450.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$71,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$73,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$55,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 2 | \$169,020.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 5 | \$1,325,641.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$421,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$431,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$536,375.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$258,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 1 | \$222,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 5 | \$955,898.78 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$190,526.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK | 2 | \$163,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$589,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$140,640.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 3 | \$1,035,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$245,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$438,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$100,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 2 | \$252,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 7 | \$1,339,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 8 | \$1,616,050.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$183,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 8 | \$854,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 7 | \$824,173.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 2 | \$281,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$383,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$234,940.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | | | | | | | |
| | SAVINGS BANK OF MAINE | 7 | \$1,000,700.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$555,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$130,993.20 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$352,100.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$389,800.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$599,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 6 | \$2,083,500.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF COKATO | 1 | \$87,800.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 9 | \$1,103,608.13 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$152,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$646,100.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| STATE CENTRAL CREDIT UNION | 1 | \$95,713.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 4 | \$842,510.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 9 | \$841,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 10 | \$1,044,342.37 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR COUNTY BANK | 3 | \$364,981.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION | 2 | \$677,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 3 | \$853,950.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$226,307.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$127,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$383,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$45,360.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 7 | \$1,451,100.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HARVARD STATE BANK | 1 | \$77,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 4 | \$702,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MERCHANTS NATIONAL BANK | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THUNDER BANK | 1 | \$169,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$123,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC | 8 | \$676,950.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | MORTGAGE SERVICES | | | | | | | |
| | TRANSWEST CREDIT UNION | 2 | \$370,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 5 | \$824,225.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | TXL MORTGAGE CORPORATION | 3 | \$726,400.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 3 | \$562,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$105,600.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$112,200.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 18 | \$2,374,183.23 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$119,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | UNITY BANK | 1 | \$137,650.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$92,300.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | VANTUS BANK | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$413,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$169,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 4 | \$576,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,385,600.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON TRUST BANK | 3 | \$398,200.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$164,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 13 | \$2,488,690.38 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$439,060.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE | 1 | \$98,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|--------------|
| | CORPORATION | | | | | | | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 6 | \$899,918.00 | 0.45% | 0 | \$0.00 | NA | \$0.0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$975,341.26 | 0.49% | 0 | \$0.00 | NA | \$0.0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | Unavailable | 184 | \$25,657,480.01 | 12.93% | 0 | \$0.00 | NA | \$0.0 |
| Total | | 1,305 | \$200,005,861.05 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31412N4L7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$460,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.0 |
| | ABACUS FEDERAL SAVINGS BANK | 5 | \$1,170,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$76,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$157,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$370,400.00 | 0.19% | 0 | \$0.00 | NA | \$0.0 |
| | ADVANTAGE BANK | 3 | \$171,700.00 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$147,800.00 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | AF BANK | 3 | \$485,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$351,750.00 | 0.18% | 0 | \$0.00 | NA | \$0.0 |
| | ALERUS FINANCIAL | 4 | \$516,800.00 | 0.26% | 0 | \$0.00 | NA | \$0.0 |
| | ALLEGIANCE CREDIT UNION | 4 | \$772,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.0 |
| | ALLIANCE BANK | 1 | \$130,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 20 | \$2,800,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 19 | \$2,264,324.21 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$203,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 2 | \$301,802.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 4 | \$358,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 4 | \$513,535.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$314,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$474,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$295,475.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$650,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 56 | \$7,856,200.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$388,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$47,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 3 | \$365,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 5 | \$1,086,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 4 | \$618,275.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 15 | \$2,642,350.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$86,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$616,737.97 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ELMWOOD | 1 | \$132,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 7 | \$1,572,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$98,585.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | BANK OF SPRINGFIELD | | | | | | | |
| | BANK OF STANLY | 8 | \$1,516,500.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WAUSAU | 1 | \$128,800.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANKIOWA | 2 | \$202,250.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANKWEST | 1 | \$29,625.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$692,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | BAY GULF CREDIT UNION | 1 | \$72,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 3 | \$676,300.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | BENJAMIN FRANKLIN BANK | 1 | \$277,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,765,400.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$157,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 7 | \$1,093,300.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | BLOOMFIELD STATE BANK | 2 | \$110,100.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$287,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE STATE BANK | 2 | \$373,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$159,200.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CREDIT UNION | 3 | \$416,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 5 | \$522,542.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$658,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 18 | \$3,000,343.27 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$810,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| CENTRAL SAVINGS BANK | 2 | \$179,560.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 2 | \$213,015.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$98,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$63,220.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$119,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$303,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF MACOMB | 2 | \$265,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 3 | \$373,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLLINSVILLE SAVINGS SOCIETY | 1 | \$312,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$183,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL STATE BANK | 3 | \$509,525.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 2 | \$534,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A. | 1 | \$117,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$713,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$71,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 6 | \$616,360.19 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$292,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 5 | \$790,340.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 5 | \$565,160.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$941,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION ONE | 2 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$43,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSROADS BANK | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 6 | \$443,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 3 | \$379,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$450,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 4 | \$1,095,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$712,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$364,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$233,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,258,638.67 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE NATIONAL BANK | 1 | \$122,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$272,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$82,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 8 | \$737,361.75 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 2 | \$149,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 2 | \$283,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$77,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FARMERS & MERCHANTS BANK | 7 | \$1,021,550.69 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK | 2 | \$154,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$413,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 2 | \$218,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 3 | \$760,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF CLEWISTON | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$92,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 5 | \$958,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$175,421.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 4 | \$520,535.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$465,382.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 10 | \$1,412,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$230,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 5 | \$583,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 6 | \$1,140,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 3 | \$453,721.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 2 | \$289,815.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 6 | \$1,141,665.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| FIRST NATIONAL BANK OF DEERWOOD | | | | | | | | |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$116,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 4 | \$476,625.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$198,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 28 | \$5,392,600.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 3 | \$691,649.01 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$129,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$332,686.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$603,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOSTER BANK | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$84,116.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 3 | \$701,409.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 21 | \$3,271,050.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 2 | \$244,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA | 4 | \$738,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 2 | \$283,869.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 5 | \$748,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION | 2 | \$511,123.86 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$199,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 5 | \$552,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| GUARANTY SAVINGS BANK | 1 | \$131,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 3 | \$507,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 15 | \$2,021,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$748,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK | 3 | \$362,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 3 | \$401,065.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD SAVINGS BANK | 1 | \$69,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC. | 1 | \$109,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$151,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 5 | \$647,075.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 5 | \$689,735.87 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$242,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 3 | \$451,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 5 | \$746,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$120,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 2 | \$361,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$127,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$485,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 2 | \$216,180.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$68,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$190,436.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$352,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| IRWIN UNION BANK, FSB | 1 | \$262,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$298,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$161,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$154,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$87,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 4 | \$322,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 2 | \$399,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$512,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$508,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$486,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$426,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 2 | \$229,840.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 2 | \$655,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 4 | \$793,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$312,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 8 | \$1,195,950.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$356,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 2 | \$268,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 4 | \$626,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 3 | \$429,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$101,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE | 18 | \$2,004,428.65 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | SERVICES | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$135,900.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 3 | \$512,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 3 | \$264,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$109,200.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$129,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 8 | \$865,301.49 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,304,974.32 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$896,500.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$794,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$183,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | METROPOLITAN CREDIT UNION | 2 | \$346,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$370,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$224,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MID-PENN BANK | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$166,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$336,400.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | | 5 | \$536,050.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | MIDWEST LOAN SERVICES INC. | | | | | | | |
| | MIDWESTONE BANK | 2 | \$298,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$295,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$428,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MORGAN FEDERAL BANK | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$119,600.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$271,100.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$239,325.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$800,800.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NEW ERA BANK | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 20 | \$3,270,350.00 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$400,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$170,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 19 | \$2,957,270.27 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$276,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | OAK BANK | 1 | \$197,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$161,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$242,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 4 | \$743,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$97,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$699,582.74 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 4 | \$635,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 3 | \$379,524.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$443,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$119,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$249,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$68,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$97,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$208,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$206,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 9 | \$1,207,132.59 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$158,002.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$227,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$140,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,013,680.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | | |
| | PROVIDENT CREDIT UNION | 6 | \$1,815,000.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$460,680.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 4 | \$574,250.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$65,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 8 | \$1,023,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 9 | \$1,897,050.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 1 | \$117,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$83,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 7 | \$538,300.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$290,980.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$442,935.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$78,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$132,300.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MAINE | 4 | \$413,300.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$321,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$365,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$363,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$121,750.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$222,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 2 | \$546,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$345,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 9 | \$1,288,350.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 4 | \$956,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 11 | \$1,352,093.97 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$321,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE CENTRAL CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 1 | \$112,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$1,227,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$688,425.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 3 | \$680,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$111,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$329,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$224,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON BANK | 1 | \$251,027.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| TAYLOR COUNTY BANK | 2 | \$215,380.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHER FEDERAL CREDIT UNION | 1 | \$74,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 2 | \$119,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION | 2 | \$525,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT UNION | 4 | \$761,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 2 | \$237,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 6 | \$744,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 2 | \$115,407.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 8 | \$1,870,300.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 3 | \$445,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$276,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$119,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE STATE BANK OF TOWNSEND | 1 | \$162,825.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$64,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THUNDER BANK | 1 | \$68,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 4 | \$411,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 3 | \$314,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 7 | \$758,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 5 | \$489,215.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRISTAR BANK | 1 | \$167,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 3 | \$688,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNITED COMMUNITY BANK | 19 | \$2,381,587.52 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$113,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$393,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$195,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 4 | \$1,069,346.94 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$1,102,545.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$103,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$2,215,380.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$332,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$77,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 6 | \$522,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 3 | \$395,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 6 | \$1,412,889.87 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$306,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$114,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$303,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 13 | \$2,212,386.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$98,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$339,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--------------|
| | WINGS FINANCIAL FEDERAL CREDIT UNION | | | | | | | | |
| | Unavailable | 185 | \$25,480,009.61 | 12.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1,300 | \$199,854,264.64 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31412NX27 | ASSOCIATED BANK, NA | 2 | \$165,704.10 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 1 | \$29,811.92 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF SPRINGFIELD | 1 | \$43,315.54 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIZENS COMMUNITY BANK | 1 | \$39,747.53 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COLONIAL SAVINGS FA | 1 | \$68,371.57 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$298,929.23 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DORAL BANK | 1 | \$71,897.09 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST CITIZENS BANK NA | 1 | \$69,558.18 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$29,813.19 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK | 1 | \$54,627.31 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST PLACE BANK | 1 | \$122,968.93 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FREMONT BANK | 3 | \$778,234.05 | 20.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$60,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GTE FEDERAL CREDIT UNION | 11 | \$742,245.35 | 19.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HOMESTREET BANK | 1 | \$193,386.93 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$96,387.77 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$52,473.41 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PORT WASHINGTON STATE BANK | 1 | \$70,554.88 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$19,874.62 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$507,112.25 | 13.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$75,100.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | TINKER FEDERAL CREDIT UNION | 1 | \$90,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$64,791.24 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$97,433.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$3,842,338.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NX35 | ALTRA FEDERAL CREDIT UNION | 1 | \$130,195.14 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$140,317.58 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$144,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$149,665.62 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$208,121.15 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 5 | \$787,762.40 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$1,261,909.66 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$186,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$202,527.15 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$190,056.27 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$168,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$213,414.85 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$219,494.98 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$149,665.62 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$227,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$197,897.96 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$413,021.38 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$219,487.56 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$444,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$1,337,817.86 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | CENTRAL MORTGAGE COMPANY | | | | | | | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$272,581.97 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$173,187.59 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,275,894.56 | 4.32% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$161,800.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 2 | \$406,639.90 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$156,644.84 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$669,698.58 | 2.27% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$189,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$195,543.46 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$185,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$139,673.89 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$153,117.71 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$230,658.32 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$167,614.35 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 5 | \$1,264,061.14 | 4.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK | 1 | \$214,499.20 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 2 | \$369,000.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 2 | \$400,634.45 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$350,786.70 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$152,144.78 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$156,637.49 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK | 1 | \$191,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| THE | | | | | | | | |
| ILLINOIS NATIONAL BANK | 1 | \$349,178.76 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,293,073.79 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$273,767.51 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUSO FEDERAL CREDIT UNION | 1 | \$150,542.89 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$173,612.12 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$186,714.08 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 4 | \$1,013,298.50 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK TRUST AND SAVINGS BANK | 1 | \$198,549.83 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$126,454.76 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$149,660.67 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$233,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$187,902.05 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 1 | \$179,586.80 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$177,585.38 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$2,364,846.82 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$137,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$420,447.77 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$400,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$167,608.68 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$201,729.02 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$239,713.16 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | UNITED COMMUNITY BANK | | | | | | | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$196,372.91 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$185,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$242,438.92 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$165,114.50 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 26 | \$5,646,544.97 | 18.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 139 | \$29,696,918.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31412NX50 | AMERICAN BANK, N.A. | 1 | \$140,350.00 | 6.54% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 1 | \$413,479.13 | 19.27% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$389,520.46 | 18.16% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 2 | \$373,847.53 | 17.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$411,493.41 | 19.18% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$181,776.22 | 8.47% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$73,401.00 | 3.42% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERNBANK PUERTO RICO | 2 | \$161,387.20 | 7.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$2,145,254.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31412NX84 | GREATER NEVADA MORTGAGE SERVICES | 1 | \$346,775.00 | 34.59% | 0 | \$0.00 | NA | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$352,309.00 | 35.14% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$215,923.44 | 21.54% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$87,507.11 | 8.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 4 | \$1,002,514.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31412NX92 | AMERICAHOMEKEY, INC | 7 | \$883,864.55 | 9.9% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$47,606.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | AMERIHOME MORTGAGE CORPORATION | | | | | | | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$114,546.69 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 1 | \$204,844.43 | 2.29% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 2 | \$280,468.86 | 3.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$397,476.00 | 4.45% | 0 | \$0.00 | NA | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$271,000.00 | 3.04% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE, LLC | 6 | \$1,212,017.65 | 13.58% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$211,917.78 | 2.37% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$97,612.73 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 4 | \$1,056,159.00 | 11.83% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$61,490.62 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$155,367.75 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$231,586.54 | 2.59% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$69,015.87 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | UTAH HOUSING CORPORATION | 14 | \$2,368,724.06 | 26.54% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$1,262,445.48 | 14.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 52 | \$8,926,144.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412NXX9 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE BANK | 2 | \$195,500.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$215,120.89 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIANCE BANK | 1 | \$59,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$180,315.45 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$76,900.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | AMERICAN BANK CENTER FIRST | | | | | | | |
| | AMERICAN BANK OF ST. PAUL | 1 | \$140,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$108,611.68 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 2 | \$131,650.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF QUINCY | 1 | \$308,000.00 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$263,095.00 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$138,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$153,200.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$95,500.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$471,500.00 | 2.79% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$73,480.61 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTER BANK | 1 | \$104,910.80 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS NATIONAL BANK OF MACOMB | 1 | \$52,900.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON NATIONAL BANK | 2 | \$163,000.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 3 | \$201,483.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$263,249.46 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSROADS BANK | 1 | \$84,246.56 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$34,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 2 | \$210,300.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | DORAL BANK | 2 | \$156,151.90 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | ESB FINANCIAL | 1 | \$90,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$83,451.78 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$220,000.00 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$52,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$85,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$43,250.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$118,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |

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|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK & TRUST | 5 | \$485,786.60 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$70,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 2 | \$152,646.22 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$179,360.41 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$206,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$192,708.37 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 2 | \$682,600.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$207,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$187,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 8 | \$712,061.02 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$143,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$127,978.29 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 3 | \$284,469.18 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HomeBank | 2 | \$277,854.32 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$45,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$69,540.10 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 4 | \$232,684.49 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 5 | \$564,787.43 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$188,779.66 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$133,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$34,076.14 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$95,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$55,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | MIDWEST BANK OF WESTERN ILLINOIS | | | | | | | |
| | MIDWEST LOAN SERVICES INC. | 1 | \$23,200.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$26,300.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$125,700.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$130,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$351,177.23 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$30,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$158,518.28 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 3 | \$235,752.29 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$54,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$75,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 4 | \$207,533.32 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$304,237.86 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$37,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$114,950.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$25,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$172,800.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$55,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$150,227.44 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$298,000.00 | 1.76% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SAVINGS BANK OF MAINE | 1 | \$79,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$28,082.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$125,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$83,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$84,441.54 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 5 | \$318,396.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$150,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$154,980.01 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$155,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$98,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$107,571.35 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$151,579.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$356,400.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$112,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 6 | \$492,077.21 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$123,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$154,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 8 | \$815,728.51 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$397,280.33 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$16,912,681.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NXY7 | ABACUS FEDERAL SAVINGS BANK | 3 | \$496,764.84 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$59,618.75 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANTAGE BANK | 1 | \$69,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AEA FEDERAL CREDIT UNION | 1 | \$59,616.18 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$93,192.70 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$59,611.02 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$208,242.98 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$198,712.02 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$176,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 1 | \$149,036.59 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 2 | \$354,495.95 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$73,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$253,100.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$93,206.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKFINANCIAL FSB | 1 | \$74,402.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 1 | \$71,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$302,400.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$117,235.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 6 | \$583,377.94 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$75,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$126,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL STATE BANK | 1 | \$141,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 1 | \$54,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 2 | \$230,065.71 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$56,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | CONSUMER LOAN SERVICES, LLC | | | | | | | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$37,755.28 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 3 | \$414,337.10 | 2.57% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$50,669.37 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$245,500.00 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$44,400.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$77,705.20 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$175,000.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$41,727.71 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$57,623.99 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$121,500.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$32,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$382,381.67 | 2.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$51,066.77 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$149,027.54 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$32,790.32 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$603,176.88 | 3.75% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 5 | \$710,686.48 | 4.41% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 1 | \$88,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 5 | \$535,741.93 | 3.33% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$273,750.00 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$35,766.61 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | GUARANTY LOAN AND REAL ESTATE COMPANY | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$99,351.69 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$144,059.95 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | HAWTHORN BANK | 1 | \$56,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$193,000.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$170,770.66 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$435,400.00 | 2.7% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$491,784.01 | 3.05% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$119,754.77 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$59,611.01 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$81,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$166,300.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$123,795.46 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$79,483.43 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$146,046.99 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$208,250.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$236,600.00 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$406,681.23 | 2.53% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 1 | \$84,452.61 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$91,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | PRAIRIE STATE BANK & TRUST | | | | | | | |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$14,382.18 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 3 | \$318,151.12 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$216,986.88 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$164,800.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$258,700.00 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$167,904.36 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$68,754.36 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$106,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$67,050.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$374,884.30 | 2.33% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$124,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$48,095.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$56,100.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 6 | \$424,804.70 | 2.64% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$173,000.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$124,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$268,710.84 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$1,307,486.76 | 8.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 139 | \$16,103,386.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412NXZ4 | ARVEST MORTGAGE COMPANY | 5 | \$728,668.99 | 62.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$143,072.66 | 12.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$302,103.04 | 25.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,173,844.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NY26 | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,186,351.75 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$96,191.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$169,390.12 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$139,503.03 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$100,143.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$509,434.56 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$391,092.95 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$362,847.51 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$255,602.10 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$243,106.62 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 5 | \$798,002.59 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 22 | \$3,282,171.66 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$124,546.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$655,736.11 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 9 | \$1,002,438.68 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$69,352.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$831,008.02 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$99,648.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 4 | \$620,424.41 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$220,398.04 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 19 | \$2,464,027.46 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | CENTRUE BANK | 1 | \$74,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$39,709.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$87,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$381,763.08 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$79,706.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$322,133.22 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$118,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 1 | \$57,198.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$44,838.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$63,594.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 69 | \$8,944,940.54 | 14.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$414,489.58 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 2 | \$290,208.01 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$64,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$155,959.47 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$298,923.75 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$73,236.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$42,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$207,756.73 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|--------|
| FIRST FEDERAL BANK OF OHIO | 2 | \$99,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$734,147.02 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$39,858.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$412,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$79,709.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$443,822.39 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$262,845.45 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 4 | \$277,233.84 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 47 | \$9,333,819.03 | 15.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$191,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 33 | \$3,161,113.82 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 1 | \$249,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$95,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$143,976.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$76,398.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$331,307.16 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 2 | \$731,810.25 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$399,579.99 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$79,713.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$131,521.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$145,968.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$141,875.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$163,405.42 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 2 | \$179,347.76 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$69,258.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$194,890.86 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$62,322.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$191,300.85 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$236,985.44 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$49,525.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$179,361.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$640,068.88 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$810,071.88 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 3 | \$625,375.64 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$48,326.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$320,215.68 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$84,691.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | PIONEER BANK | 5 | \$535,211.55 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$220,328.30 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$72,735.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$181,340.16 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$153,057.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$493,161.69 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 8 | \$939,583.39 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 3 | \$641,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 2 | \$486,823.37 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$134,405.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$89,673.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 11 | \$897,610.43 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$162,552.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$173,375.77 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$517,146.07 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$192,499.55 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL | 4 | \$199,648.43 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CREDIT UNION | | | | | | | | |
| | TLC COMMUNITY CREDIT UNION | 3 | \$223,704.40 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,082,752.37 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$194,300.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 1 | \$73,740.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$104,623.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$109,601.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$192,295.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$166,597.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$5,386,379.71 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 448 | \$61,004,372.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NY34 | ARVEST MORTGAGE COMPANY | 4 | \$292,070.26 | 15.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$80,000.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$173,375.77 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$127,132.50 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$196,400.33 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$621,882.99 | 33.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$371,626.90 | 19.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,862,488.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NY42 | ADVANTAGE BANK | 1 | \$42,200.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$47,833.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 7 | \$715,671.50 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$54,716.08 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$273,083.87 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$272,044.89 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 8 | \$830,260.72 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$54,214.93 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$51,819.28 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|--------|---|--------|----|--------|
| | BANCORPSOUTH BANK | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$77,128.13 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$129,094.20 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$76,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$357,739.03 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 51 | \$6,823,252.23 | 34.44% | 0 | \$0.00 | NA | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$140,796.19 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$129,543.38 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$110,622.37 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$49,829.90 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$153,464.79 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$52,217.89 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$127,500.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 14 | \$2,603,727.38 | 13.14% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 14 | \$1,400,947.55 | 7.07% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$69,756.73 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$79,454.28 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$129,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$38,370.41 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$407,995.21 | 2.06% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LIBERTY SAVINGS BANK, FSB | 1 | \$59,793.69 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$109,613.63 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$121,693.36 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$191,339.79 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$54,802.32 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$162,116.13 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$114,608.76 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$69,756.73 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$44,633.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 10 | \$683,491.75 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$65,549.77 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$158,908.55 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$136,591.01 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$357,544.25 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$326,211.09 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$160,040.68 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,150,334.22 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$20,265,314.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NY59 | ADVANCED FINANCIAL SERVICES, INC | 2 | \$73,716.68 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|--------|---|--------|----|---|--------|
| AF BANK | 1 | \$59,600.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 2 | \$110,936.77 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$62,239.80 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$65,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO | 1 | \$39,632.36 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$32,804.04 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$66,406.52 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$262,821.62 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$46,343.49 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$71,040.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$78,484.94 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$22,266.98 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$39,872.42 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$10,888.50 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 9 | \$219,355.31 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 1 | \$34,751.75 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$61,791.32 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$66,776.89 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKHOLD, BROWN & COMPANY, THE | 1 | \$24,852.56 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$67,372.46 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT | 2 | \$71,382.29 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$52,400.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$29,695.48 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$952,874.32 | 36.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$2,623,306.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NY67 | ADVANCED FINANCIAL SERVICES, INC | 1 | \$115,634.02 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$123,393.80 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | \$2,088,915.76 | 47.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$167,938.90 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$101,272.43 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$89,703.50 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 3 | \$125,631.91 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$214,284.05 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 5 | \$342,895.96 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$89,697.06 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$953,734.10 | 21.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,413,101.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NY75 | ADIRONDACK TRUST COMPANY THE | 3 | \$611,000.00 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$990,900.00 | 13.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$170,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$136,500.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$507,100.00 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$274,654.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 14 | \$3,365,861.65 | 46.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$358,139.60 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$157,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$415,000.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$219,716.81 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,205,872.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NY83 | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$522,709.80 | 19.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$116,473.43 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 3 | \$456,799.40 | 17.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,525,067.34 | 58.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,621,049.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NY91 | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$1,138,917.00 | 25.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$327,000.97 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$220,800.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 8 | \$2,025,527.68 | 44.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$416,604.34 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$190,818.37 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$396,996.64 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,716,665.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NYA8 | AMERICAHOMEKEY, INC | 7 | \$892,481.82 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP | 1 | \$187,033.62 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|---------------------|
| | INC. | | | | | | | |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$70,506.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$159,778.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 3 | \$505,266.03 | 2.67% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 1 | \$91,741.87 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 3 | \$256,466.41 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$189,566.09 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$251,610.03 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE, LLC | 3 | \$479,657.38 | 2.54% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$130,233.89 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK & TRUST COMPANY | 4 | \$498,684.20 | 2.64% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY MORTGAGE COMPANY INC. | 3 | \$390,705.88 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$443,077.68 | 2.34% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$295,797.24 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SECURITY, INC. | 1 | \$280,041.94 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$40,935.74 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$303,145.51 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE BANK | 1 | \$79,365.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$94,246.73 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | UTAH HOUSING CORPORATION | 74 | \$11,376,317.12 | 60.16% | 1 | \$160,573.57 | NA | \$160,573.57 |
| | Unavailable | 14 | \$2,145,155.82 | 10.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 127 | \$19,161,814.00 | 100% | 1 | \$160,573.57 | | \$160,573.57 |
| 31412NYB6 | AMERICAHOMEKEY, INC | 6 | \$676,266.59 | 7.67% | 0 | \$0.00 | NA | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 3 | \$713,963.27 | 8.1% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$69,843.80 | 0.79% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | DELMAR FINANCIAL COMPANY | | | | | | | |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$205,187.38 | 2.33% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 4 | \$339,544.34 | 3.85% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$239,834.00 | 2.72% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE, LLC | 7 | \$1,116,747.94 | 12.67% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$134,105.11 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$48,406.29 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$104,326.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$79,792.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$355,994.10 | 4.04% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$134,010.66 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$84,528.47 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY BANK | 2 | \$276,219.15 | 3.13% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$227,284.41 | 2.58% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$332,055.16 | 3.77% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$220,243.99 | 2.5% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$56,422.38 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$142,981.62 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 11 | \$779,742.48 | 8.85% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$2,476,330.68 | 28.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 66 | \$8,813,829.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412NYC4 | AMERICAHOMEKEY, INC | 11 | \$1,420,676.02 | 11.19% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | COUNTRYPLACE MORTGAGE, LTD | 4 | \$411,399.46 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 7 | \$1,267,903.54 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 3 | \$293,103.55 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$118,357.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$125,763.93 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$296,495.52 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$249,600.72 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 2 | \$546,465.27 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$355,280.03 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$87,254.45 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$39,185.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$64,896.83 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE COMPANY INC. | 1 | \$31,581.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$305,205.15 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDALLION MORTGAGE CORPORATION | 1 | \$59,125.33 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 4 | \$331,933.16 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 3 | \$348,232.96 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$210,719.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 2 | \$246,504.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 8 | \$633,008.14 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, | 2 | \$163,806.27 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$135,704.89 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$154,036.63 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$136,969.93 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,966,633.22 | 36.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$12,999,841.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NYD2 | CIS FINANCIAL SERVICES, INC. | 3 | \$328,560.08 | 16.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$368,140.36 | 18.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$257,888.45 | 12.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$230,403.21 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$59,572.92 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$173,835.66 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$607,932.93 | 30% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,026,333.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NYE0 | ABACUS FEDERAL SAVINGS BANK | 2 | \$300,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 4 | \$863,000.00 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$662,000.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 2 | \$409,862.17 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 15 | \$2,974,858.52 | 23.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$245,600.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$37,611.32 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$140,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$285,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | ISLAND FEDERAL CREDIT UNION | | | | | | | |
| | LYONS MORTGAGE SERVICES, INC. | 3 | \$672,830.97 | 5.4% | 0 | \$0.00 | NA | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$205,700.00 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 6 | \$1,434,457.14 | 11.52% | 0 | \$0.00 | NA | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$265,848.60 | 2.14% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$136,000.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 6 | \$1,199,505.49 | 9.63% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$353,663.89 | 2.84% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$168,000.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$164,800.64 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$1,932,814.24 | 15.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 64 | \$12,451,552.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31412NYF7 | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,169,006.04 | 6.25% | 0 | \$0.00 | NA | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$961,933.47 | 5.14% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$1,783,077.34 | 9.53% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$472,760.41 | 2.53% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 22 | \$6,613,348.48 | 35.36% | 0 | \$0.00 | NA | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$180,000.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,723,040.96 | 9.21% | 0 | \$0.00 | NA | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$254,727.39 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 10 | \$3,480,631.92 | 18.61% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$400,061.64 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$615,400.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,398,477.35 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$19,052,465.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NYG5 | DORAL BANK | 2 | \$322,957.46 | 19.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$314,671.13 | 18.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$169,600.62 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$659,071.52 | 39.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$199,781.09 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,666,081.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NYH3 | ASSOCIATED BANK, NA | 2 | \$420,720.61 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$606,784.15 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$534,654.89 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$374,914.05 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 1 | \$202,483.64 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$194,456.54 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$363,021.83 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$193,621.94 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$506,704.97 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$415,675.77 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$668,749.83 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$223,907.07 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$389,102.89 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$393,463.08 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$372,468.66 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 2 | \$408,114.73 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$736,243.96 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$306,070.01 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$325,915.21 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$350,781.50 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$462,539.86 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$332,500.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$265,728.80 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$177,366.13 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$184,019.63 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,987,081.14 | 17.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$11,397,090.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NYJ9 | ABACUS FEDERAL SAVINGS BANK | 1 | \$369,648.93 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,518,806.26 | 40.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$345,292.75 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$374,644.19 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$369,000.00 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$416,604.34 | 10.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$399,013.69 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,793,010.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NYK6 | | 1 | \$294,699.23 | 26.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | | FIRSTBANK PUERTO RICO | | | | | | | |
| | | ORIENTAL BANK AND TRUST | 1 | \$219,775.70 | 19.55% | 0 | \$0.00 | NA | \$0.00 |
| | | SCOTIABANK OF PUERTO RICO | 1 | \$249,809.64 | 22.22% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$360,000.00 | 32.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,124,284.57 | 100% | 0 | \$0.00 | | \$0.00 |
| 31412NYM2 | | Unavailable | 4 | \$1,350,640.67 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,350,640.67 | 100% | 0 | \$0.00 | | \$0.00 |
| 31412NYN0 | | ASSOCIATED BANK, NA | 1 | \$227,309.11 | 3.9% | 0 | \$0.00 | NA | \$0.00 |
| | | BELLCO CREDIT UNION | 1 | \$330,671.15 | 5.68% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$175,329.15 | 3.01% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$218,302.47 | 3.75% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST PLACE BANK | 1 | \$365,952.40 | 6.28% | 0 | \$0.00 | NA | \$0.00 |
| | | GUARANTY BANK F.S.B. | 2 | \$469,309.99 | 8.06% | 0 | \$0.00 | NA | \$0.00 |
| | | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$472,481.70 | 8.11% | 0 | \$0.00 | NA | \$0.00 |
| | | METLIFE BANK, NA | 1 | \$289,506.57 | 4.97% | 0 | \$0.00 | NA | \$0.00 |
| | | MORTGAGE CLEARING CORPORATION | 1 | \$298,694.20 | 5.13% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$235,140.51 | 4.04% | 0 | \$0.00 | NA | \$0.00 |
| | | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$446,563.30 | 7.67% | 0 | \$0.00 | NA | \$0.00 |
| | | THE GOLDEN 1 CREDIT UNION | 1 | \$181,186.05 | 3.11% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$2,344,729.40 | 36.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$6,055,176.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31412NYP5 | | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN | 1 | \$339,685.09 | 13.56% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | MORTGAGE BANKERS | | | | | | | |
| | | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$878,222.69 | 35.06% | 0 | \$0.00 | NA | \$0.00 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$327,931.63 | 13.09% | 0 | \$0.00 | NA | \$0.00 |
| | | MID-ISLAND MORTGAGE CORP. | 1 | \$379,653.12 | 15.16% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$579,630.32 | 23.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$2,505,122.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NYQ3 | | FIRSTBANK PUERTO RICO | 1 | \$309,837.26 | 18.49% | 0 | \$0.00 | NA | \$0.00 |
| | | ORIENTAL BANK AND TRUST | 4 | \$738,482.45 | 44.08% | 0 | \$0.00 | NA | \$0.00 |
| | | SCOTIABANK OF PUERTO RICO | 1 | \$149,233.00 | 8.91% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$477,708.61 | 28.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,675,261.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NYR1 | | CITIMORTGAGE, INC. | 2 | \$434,528.58 | 27.05% | 0 | \$0.00 | NA | \$0.00 |
| | | GMAC BANK | 1 | \$317,969.22 | 19.79% | 0 | \$0.00 | NA | \$0.00 |
| | | SA MORTGAGE SERVICES, LLC | 1 | \$260,313.58 | 16.2% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$593,721.05 | 36.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,606,532.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NYS9 | | PHH MORTGAGE CORPORATION | 3 | \$712,686.33 | 36.55% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$1,237,403.83 | 63.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,950,090.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NYT7 | | GTE FEDERAL CREDIT UNION | 17 | \$675,634.19 | 39.89% | 0 | \$0.00 | NA | \$0.00 |
| | | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$268,457.97 | 15.85% | 0 | \$0.00 | NA | \$0.00 |
| | | ORIENTAL BANK AND TRUST | 14 | \$453,457.26 | 26.77% | 0 | \$0.00 | NA | \$0.00 |
| | | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$149,891.31 | 8.85% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$157,970.27 | 8.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$1,705,411.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412NYU4 | AEA FEDERAL CREDIT UNION | 1 | \$85,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$48,800.88 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$99,500.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$173,255.55 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$101,903.22 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$84,500.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$233,348.77 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 1 | \$216,550.00 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$121,200.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 2 | \$330,199.37 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$129,000.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$200,000.00 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 2 | \$184,000.00 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$142,000.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$120,423.94 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$270,480.41 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$210,700.00 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$95,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$67,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,912,862.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NYV2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 7 | \$1,770,897.87 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$487,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 7 | \$789,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| ADVANCIAL FEDERAL CREDIT UNION | 3 | \$610,401.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$231,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AEA FEDERAL CREDIT UNION | 7 | \$595,930.16 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AEROSPACE FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION | 3 | \$843,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLEGIANCE CREDIT UNION | 1 | \$158,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIANCE BANK | 2 | \$196,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLSOUTH FEDERAL CREDIT UNION | 2 | \$212,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPENA ALCONA AREA CREDIT UNION | 1 | \$101,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 27 | \$3,570,891.46 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 9 | \$1,875,184.65 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAHOMEKEY, INC | 1 | \$145,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$339,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER FIRST | 2 | \$151,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A. | 7 | \$773,257.64 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 5 | \$639,693.61 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$127,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$57,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$202,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 44 | \$5,907,458.93 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$102,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ARIZONA STATE CREDIT UNION | 4 | \$372,475.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 3 | \$548,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 8 | \$1,642,607.74 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$69,729.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$172,514.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$890,721.34 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$167,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ELMWOOD | 3 | \$547,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 9 | \$2,647,962.02 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ILLINOIS | 1 | \$78,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 3 | \$448,306.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF QUINCY | 4 | \$835,009.88 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 6 | \$885,075.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$181,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$154,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WAUSAU | 1 | \$107,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$711,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 7 | \$779,267.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$166,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 5 | \$919,745.37 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | \$2,028,417.07 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 19 | \$1,915,262.37 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 6 | \$707,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 2 | \$374,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BRYN MAWR TRUST COMPANY THE | 1 | \$332,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$305,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$101,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 13 | \$2,057,693.48 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 2 | \$374,131.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$329,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 3 | \$297,070.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 2 | \$239,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$1,125,450.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 5 | \$886,999.70 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$72,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$266,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$148,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$301,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$263,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$127,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | CITIZENS NATIONAL BANK OF MACOMB | | | | | | | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$109,700.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK | 7 | \$1,246,407.48 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON NATIONAL BANK | 7 | \$812,891.06 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL STATE BANK | 2 | \$327,600.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$452,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 7 | \$718,365.08 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SECURITY BANK | 3 | \$549,405.49 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$141,519.05 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 4 | \$343,818.38 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$87,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 2 | \$360,900.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$254,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$386,510.67 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 21 | \$3,254,883.52 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$58,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$855,450.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION ONE | 6 | \$715,423.60 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 2 | \$209,950.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 5 | \$909,164.34 | 0.38% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| DAKOTALAND FEDERAL CREDIT UNION | 2 | \$546,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 4 | \$842,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 4 | \$646,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 5 | \$563,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$1,625,477.08 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 9 | \$951,241.39 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL BANK | 5 | \$497,651.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$1,157,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$574,094.54 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$189,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$161,377.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION | 2 | \$153,238.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$155,099.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$154,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 16 | \$2,745,169.99 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 4 | \$613,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK | 2 | \$445,708.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 4 | \$440,292.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 7 | \$1,887,427.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 7 | \$686,914.11 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK | 2 | \$138,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$1,242,500.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$276,940.51 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK TEXAS | 4 | \$936,919.98 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 4 | \$364,191.48 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$231,041.60 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 11 | \$2,101,472.07 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 5 | \$819,660.11 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$279,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 6 | \$1,828,220.01 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$115,044.88 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 13 | \$2,511,316.02 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | | 11 | \$1,349,917.87 | 0.56% | 0 | \$0.00 | NA | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION | | | | | | | | |
| FIRST MORTGAGE COMPANY INC. | 1 | \$118,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$49,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 8 | \$882,539.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 6 | \$647,931.93 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 7 | \$1,329,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$547,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 11 | \$999,335.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 4 | \$385,969.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$204,750.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 5 | \$1,091,142.89 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$113,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$669,531.07 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$66,472.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,331,436.51 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$199,236.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$88,848.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$89,122.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$135,322.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$284,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FRANSEN BANK & TRUST | 2 | \$167,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 5 | \$1,010,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 14 | \$2,163,498.75 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 4 | \$945,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA | 1 | \$66,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$160,883.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$451,292.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 48 | \$5,173,663.24 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$307,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 13 | \$1,911,320.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$163,373.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD SAVINGS BANK | 3 | \$454,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$194,414.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC. | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$407,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 9 | \$1,099,251.76 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$182,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$401,142.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK | 2 | \$169,878.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$67,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HONOR CREDIT UNION | 5 | \$675,617.73 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$644,157.98 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 10 | \$835,240.68 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 7 | \$1,305,620.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$318,767.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 11 | \$1,337,558.43 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$260,943.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$513,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$127,909.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 3 | \$241,117.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$103,775.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 10 | \$2,125,800.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 2 | \$209,202.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$566,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$495,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 9 | \$1,912,652.74 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|--------|
| | MACHIAS SAVINGS BANK | | | | | | | |
| | MACON BANK, INC. | 7 | \$862,250.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$269,618.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$290,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 37 | \$5,478,561.45 | 2.27% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 2 | \$431,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 4 | \$407,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 12 | \$1,101,514.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 4 | \$533,879.22 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MEDALLION MORTGAGE CORPORATION | 2 | \$548,552.57 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 2 | \$205,986.68 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$284,432.86 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$376,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 3 | \$1,187,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$483,231.63 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | METABANK | 1 | \$186,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | METROPOLITAN CREDIT UNION | 4 | \$1,169,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$225,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$96,900.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 7 | \$997,400.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | MISSION FEDERAL CREDIT UNION | | | | | | | |
| | MISSOULA FEDERAL CREDIT UNION | 7 | \$1,025,383.21 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 4 | \$646,800.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$351,600.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$384,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 18 | \$3,100,900.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$146,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$1,165,058.85 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$55,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$508,518.81 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,633,367.21 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$463,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$184,293.30 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 3 | \$387,873.89 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | OAK BANK | 5 | \$1,159,420.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 4 | \$435,400.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 4 | \$640,662.41 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 5 | \$467,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 24 | \$1,394,605.18 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 15 | \$2,663,831.25 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC COMMUNITY CREDIT | 3 | \$677,071.82 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

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| | UNION | | | | | | | |
| | PARK BANK | 4 | \$512,905.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 3 | \$384,835.74 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$357,925.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$272,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 5 | \$896,735.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$447,930.82 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 12 | \$1,935,081.22 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$597,852.33 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEBANK | 1 | \$76,702.79 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$655,700.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$80,957.37 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 10 | \$2,160,796.72 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$122,900.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 8 | \$1,370,956.46 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 3 | \$499,104.03 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$199,236.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | RED CANOE CREDIT UNION | 2 | \$388,479.02 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 19 | \$3,231,340.29 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$635,590.10 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERHILLS BANK | 1 | \$84,200.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | ROBINS FEDERAL CREDIT UNION | | | | | | | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$662,122.02 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$533,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$112,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$53,319.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$130,124.04 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$447,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$153,897.47 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$97,107.58 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SKY INVESTMENTS INC. | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$403,173.93 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$357,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$380,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$283,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 2 | \$174,145.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$108,341.33 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 6 | \$987,485.93 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$681,758.93 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| STANDARD MORTGAGE CORPORATION | 1 | \$65,543.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 3 | \$800,872.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 4 | \$513,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$262,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 19 | \$2,032,464.07 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$152,415.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 6 | \$646,156.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$112,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 5 | \$570,398.22 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$887,473.95 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$976,296.26 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 14 | \$1,663,740.35 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR COUNTY BANK | 2 | \$249,345.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHER FEDERAL CREDIT UNION | 2 | \$488,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 3 | \$276,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$308,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$412,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 2 | \$154,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$78,548.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | THE GUILFORD SAVINGS BANK | 1 | \$56,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 2 | \$188,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$415,430.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$341,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$162,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 3 | \$284,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$115,766.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$186,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 49 | \$10,097,218.07 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 2 | \$225,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$596,751.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$227,119.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 6 | \$928,765.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$83,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$281,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 41 | \$4,802,096.45 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$349,228.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 2 | \$237,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$169,350.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$150,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$102,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 1 | \$160,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$60,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VILLAGE MORTGAGE COMPANY | 1 | \$127,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$93,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,611,620.86 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$55,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 5 | \$313,629.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$222,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST BEND SAVINGS BANK | 2 | \$336,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 35 | \$4,548,791.52 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 5 | \$677,759.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$39,847.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$193,227.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$295,882.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$63,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 155 | \$21,339,693.15 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,611 | \$241,719,476.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NYW0 | ARVEST MORTGAGE COMPANY | 45 | \$6,964,700.00 | 71.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$176,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$252,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 2 | \$434,000.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$96,133.61 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$764,000.00 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,096,528.22 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$9,783,361.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NYX8 | ORIENTAL BANK AND TRUST | 25 | \$1,097,873.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 25 | \$1,097,873.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412NYY6 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$644,205.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABACUS FEDERAL SAVINGS BANK | 10 | \$2,747,297.32 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$165,875.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$281,876.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 2 | \$277,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$179,319.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 4 | \$420,556.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$174,439.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AEA FEDERAL CREDIT UNION | 1 | \$58,079.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AF BANK | 1 | \$94,142.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALERUS FINANCIAL | 1 | \$178,316.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLEGIANCE CREDIT UNION | 1 | \$138,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO. | 3 | \$599,127.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 41 | \$5,064,259.98 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 5 | \$613,890.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 2 | \$597,794.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 61 | \$9,089,765.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAHOMEKEY, INC | 2 | \$340,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK | 44 | \$4,815,627.20 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK, N.A. | 2 | \$129,970.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$181,501.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$159,413.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$93,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK | 1 | \$65,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIHOM MORTGAGE CORPORATION | 1 | \$121,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 22 | \$3,132,548.79 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$274,127.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$58,081.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 8 | \$1,564,124.44 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 2 | \$343,011.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$92,652.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$302,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 2 | \$522,861.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$79,697.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO | 2 | \$102,332.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 21 | \$2,961,937.24 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$320,180.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 19 | \$2,334,205.22 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AKRON | 1 | \$58,532.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ELMWOOD | 1 | \$139,968.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ILLINOIS | 3 | \$776,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF QUINCY | 5 | \$974,165.53 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$109,387.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 4 | \$300,033.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT | 2 | \$730,243.14 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|-----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | BANKFINANCIAL FSB | 2 | \$278,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 2 | \$370,608.24 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$596,885.10 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 1 | \$99,621.95 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BENJAMIN FRANKLIN BANK | 3 | \$597,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$555,028.34 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BETTER BANKS | 1 | \$101,986.60 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 9 | \$992,332.22 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 16 | \$2,030,786.81 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 7 | \$1,302,240.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 10 | \$2,206,293.21 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 3 | \$273,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 5 | \$1,108,325.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$125,700.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$62,662.21 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$55,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 74 | \$10,439,468.15 | 3.62% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$200,146.73 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$398,519.05 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 9 | \$994,840.93 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$104,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTER BANK | 1 | \$127,511.04 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 3 | \$336,183.56 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$487,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | CITIZENS FIRST MORTGAGE, LLC | | | | | | | |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$337,549.87 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$236,043.18 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$329,449.82 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$141,225.19 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$251,719.40 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$398,503.49 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$663,896.80 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 10 | \$1,693,619.56 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$266,850.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL STATE BANK | 2 | \$188,800.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$345,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$42,342.65 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$307,350.68 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$135,517.60 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$345,686.89 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$159,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CORNBELT BANK | 1 | \$117,153.91 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 12 | \$1,922,893.74 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$101,614.40 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$334,937.44 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION ONE | 4 | \$518,061.18 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$75,323.01 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CROWN MORTGAGE COMPANY | | | | | | | |
| | CUMBERLAND SECURITY BANK | 1 | \$251,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$242,822.29 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$179,235.46 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 5 | \$598,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 60 | \$8,385,051.13 | 2.91% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$322,218.80 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | DORAL BANK | 5 | \$337,729.52 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 3 | \$184,800.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 19 | \$3,143,517.02 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE NATIONAL BANK | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | EAGLE VALLEY BANK, N.A. | 3 | \$292,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | EAST WEST BANK | 2 | \$636,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 2 | \$265,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$74,918.69 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$101,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ESB FINANCIAL | 1 | \$222,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3 | \$675,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 4 | \$373,605.12 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$139,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 2 | \$180,241.94 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT | 4 | \$922,901.84 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | FIRST AMERICAN CREDIT UNION | 2 | \$198,253.34 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 6 | \$2,040,583.93 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 3 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 23 | \$5,365,126.22 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 8 | \$1,019,400.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 27 | \$3,059,626.59 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$54,794.23 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$380,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 6 | \$791,784.64 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$204,427.23 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$170,373.50 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$95,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$744,135.30 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 16 | \$2,979,274.73 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 21 | \$2,942,442.98 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$531,824.79 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$144,700.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST | 6 | \$600,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY | | | | | | | | |
|----------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF CARM | 4 | \$313,780.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$570,872.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$234,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$279,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$110,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$74,716.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 14 | \$2,353,035.31 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 8 | \$1,732,276.44 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$547,920.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$88,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 58 | \$10,034,907.27 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 9 | \$1,568,251.64 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 6 | \$1,115,865.97 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$369,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$727,556.98 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 2 | \$158,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 3 | \$443,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$412,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 31 | \$3,190,324.12 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|--------|
| | GTE FEDERAL CREDIT UNION | | | | | | | |
| | GUARANTY BANK F.S.B. | 4 | \$816,901.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 6 | \$864,354.70 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 20 | \$3,050,426.61 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$118,554.79 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HANNIBAL NATIONAL BANK | 2 | \$207,996.65 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 3 | \$669,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$92,052.67 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 3 | \$273,494.75 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HOME BANK | 1 | \$62,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$506,114.05 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$183,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$97,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR STATE BANK | 1 | \$34,500.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$507,927.81 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 7 | \$514,668.10 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 7 | \$789,191.98 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 10 | \$1,756,593.07 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$505,102.91 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 4 | \$1,031,457.51 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$197,263.16 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA STATE BANK | 2 | \$221,163.72 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$804,066.22 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$373,137.45 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | JAMES B. NUTTER AND COMPANY | | | | | | | |
| | JONAH BANK OF WYOMING | 1 | \$173,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 3 | \$399,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$189,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$144,457.52 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$516,851.08 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 9 | \$2,092,640.11 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 5 | \$379,798.22 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$520,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$847,923.21 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$613,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 5 | \$1,108,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$149,600.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$570,978.93 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$378,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 1 | \$101,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 19 | \$2,476,301.35 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 5 | \$849,278.72 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 4 | \$463,901.40 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 2 | \$298,873.31 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$85,716.29 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$219,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$301,789.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 6 | \$624,449.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,560,766.99 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$253,305.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN CREDIT UNION | 1 | \$149,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$599,923.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$185,150.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$71,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$181,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION | 2 | \$306,478.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$87,670.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 4 | \$313,930.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$99,629.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 2 | \$413,746.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$165,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$139,476.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|-------|
| | NATIONAL EXCHANGE BANK AND TRUST | | | | | | | | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10 | \$1,468,236.55 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NEW ERA BANK | 3 | \$461,268.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$411,228.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 34 | \$5,138,047.86 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$534,855.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | OAK BANK | 5 | \$1,509,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | OLD FORT BANKING COMPANY | 1 | \$382,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | OMNIAMERICAN BANK | 1 | \$54,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ORIENTAL BANK AND TRUST | 1 | \$74,725.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ORNL FEDERAL CREDIT UNION | 14 | \$1,797,004.26 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PARK BANK | 1 | \$73,450.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$163,380.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PATELCO CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PEOPLES BANK | 2 | \$488,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$205,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PORT WASHINGTON STATE BANK | 11 | \$1,941,831.22 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PRAIRIE STATE BANK & TRUST | 31 | \$4,623,138.40 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$762,670.40 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PROVIDENT CREDIT UNION | 4 | \$989,984.79 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$121,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 6 | \$690,051.58 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | | | | | | | |
| | QUALSTAR CREDIT UNION | 2 | \$347,076.47 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | RED CANOE CREDIT UNION | 2 | \$149,656.79 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 12 | \$1,242,910.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$129,508.43 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$114,750.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$228,790.82 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$378,090.58 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$70,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$316,756.41 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$68,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$70,650.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 9 | \$1,061,839.06 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$166,750.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 8 | \$842,958.44 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF | 3 | \$561,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

| CROSS PLAINS | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| STATE BANK OF LINCOLN | 1 | \$82,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$192,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 7 | \$1,206,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE CENTRAL CREDIT UNION | 13 | \$2,051,076.91 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 2 | \$269,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$1,027,730.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STURDY SAVINGS BANK | 1 | \$415,488.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$128,124.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$212,359.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 22 | \$1,872,163.39 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAUNTON FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 2 | \$560,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$89,583.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 4 | \$1,070,327.04 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$83,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 2 | \$315,835.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GUILFORD SAVINGS BANK | 1 | \$89,150.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$477,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$136,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | THE PARK BANK | 18 | \$4,132,656.49 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$91,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$169,370.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 122 | \$23,733,616.28 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 9 | \$1,149,242.40 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 5 | \$565,039.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$327,296.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$51,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$396,235.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 28 | \$3,627,772.43 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 4 | \$1,262,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 2 | \$299,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 20 | \$3,025,988.53 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$328,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$233,629.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 7 | \$974,672.07 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 4 | \$278,840.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$450,499.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$482,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$159,413.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$529,670.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 270 | \$35,574,890.91 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 1,925 | \$289,375,565.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412NYZ3 | ARVEST MORTGAGE COMPANY | 30 | \$3,918,136.71 | 45.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIMORTGAGE, INC. | 1 | \$389,392.62 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GMAC BANK | 1 | \$86,300.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SEATTLE SAVINGS BANK | 1 | \$415,423.54 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SHEA MORTGAGE, INC. | 2 | \$393,416.02 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STAR FINANCIAL GROUP, INC. | 8 | \$1,054,535.11 | 12.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WACHOVIA MORTGAGE, FSB | 1 | \$392,608.06 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 1 | \$436,734.96 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 6 | \$1,477,373.54 | 17.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 51 | \$8,563,920.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412NZ25 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$270,840.32 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$421,737.75 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVANTAGE BANK | 1 | \$134,852.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$125,858.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALPINE BANK & TRUST CO. | 7 | \$964,260.72 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$263,213.61 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK | 3 | \$417,238.93 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMEGY MORTGAGE | 1 | \$127,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$2,005,484.10 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$123,665.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ANCHORBANK FSB | 14 | \$1,921,497.03 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARIZONA STATE CREDIT UNION | 2 | \$279,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED BANK, NA | 57 | \$7,830,671.95 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 3 | \$405,046.70 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | |
| | BANCORPSOUTH BANK | 12 | \$1,594,134.62 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 8 | \$1,080,891.67 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 13 | \$1,811,116.89 | 1.96% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ELMWOOD | 1 | \$127,017.25 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 1 | \$139,843.12 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$133,003.60 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 5 | \$700,124.93 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$129,980.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BAY GULF CREDIT UNION | 1 | \$147,438.44 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$272,120.82 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | BENJAMIN FRANKLIN BANK | 1 | \$138,506.63 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$288,260.33 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$976,730.45 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$143,834.83 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$139,843.12 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$274,691.85 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 13 | \$1,741,878.31 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$275,249.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$136,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$283,600.42 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COASTAL FEDERAL CREDIT UNION | 2 | \$289,429.77 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$129,158.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 1 | \$142,763.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$137,852.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$269,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$397,215.21 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$139,850.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,080,582.44 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 16 | \$2,215,172.03 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$291,584.24 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$124,859.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$138,490.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$138,844.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 3 | \$401,743.99 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$274,991.52 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 16 | \$2,229,791.34 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 5 | \$682,098.73 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$270,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$129,361.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$127,863.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$390,708.85 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$954,152.90 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$827,401.35 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$552,625.08 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$145,843.92 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 14 | \$1,836,125.01 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$146,239.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$131,696.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$144,841.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 24 | \$3,244,631.80 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$295,757.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 5 | \$662,300.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$141,844.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$148,174.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$140,442.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 20 | \$2,798,398.17 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$127,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$548,961.85 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
| | GTE FEDERAL CREDIT UNION | | | | | | | |
| | GUARDIAN CREDIT UNION | 5 | \$701,353.68 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$437,780.17 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$130,273.84 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR ONE CREDIT UNION | 1 | \$128,250.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$141,600.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HOME BANK | 1 | \$144,300.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 7 | \$937,100.20 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$137,250.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$402,800.69 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$423,855.51 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$135,851.14 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 1 | \$143,200.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$261,957.19 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$416,158.33 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 9 | \$1,246,339.99 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$129,864.28 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$279,697.12 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$533,631.62 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$147,308.58 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 2 | \$272,346.89 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$251,857.69 | 0.27% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
| | MACHIAS SAVINGS BANK | | | | | | | |
| | MAGNA BANK | 1 | \$126,661.21 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$267,707.13 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 4 | \$548,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$125,838.54 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 1 | \$138,844.24 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 4 | \$522,534.23 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$1,342,606.11 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$138,851.40 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$134,862.36 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MORGAN FEDERAL BANK | 1 | \$131,855.52 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 7 | \$969,478.21 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$139,400.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$126,361.54 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$129,854.33 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$261,620.29 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,353,242.75 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$129,058.59 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$144,349.13 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$278,915.35 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$139,843.12 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| ORNL FEDERAL CREDIT UNION | 3 | \$380,924.56 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 2 | \$270,771.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$123,666.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$280,426.10 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$125,803.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$687,094.55 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 4 | \$531,859.93 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$129,854.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$142,839.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$144,641.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$133,353.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$536,326.94 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$138,353.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$136,853.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$149,340.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$146,742.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 3 | \$403,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STATE CENTRAL CREDIT UNION | 1 | \$128,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$146,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,363,457.05 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 10 | \$1,346,611.14 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$145,836.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$144,390.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$134,855.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$148,383.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$254,761.98 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 5 | \$683,494.29 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$547,253.55 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$282,475.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$146,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$557,373.25 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$274,602.73 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$572,347.65 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$408,750.49 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$139,729.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSN CREDIT UNION | 1 | \$126,857.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$146,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$126,168.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$429,238.08 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 115 | \$15,791,749.10 | 16.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 681 | \$93,162,932.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NZ33 | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$56,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 3 | \$208,730.74 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO. | 7 | \$475,297.24 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 3 | \$200,634.56 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 8 | \$463,698.50 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 1 | \$83,006.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$152,851.63 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAHOMEKEY, INC | 1 | \$84,018.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK | 2 | \$145,885.08 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FIRST CREDIT UNION | 1 | \$62,851.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$56,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 7 | \$422,369.78 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 28 | \$1,769,583.64 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AUBURNBANK | 1 | \$53,441.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCO SANTANDER PUERTO RICO | 1 | \$74,917.91 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 10 | \$686,517.54 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK FIRST NATIONAL | 3 | \$218,947.85 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK MUTUAL | 3 | \$238,320.14 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 1 | \$48,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF ILLINOIS | 1 | \$71,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF STANLY | 4 | \$284,244.54 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 1 | \$82,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BELLCO CREDIT UNION | 2 | \$136,715.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | \$59,555.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|--------|
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$219,629.78 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 5 | \$315,479.40 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$148,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$62,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$128,338.01 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$58,435.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 14 | \$965,438.62 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$71,829.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 2 | \$119,641.27 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$58,438.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$37,457.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$109,932.77 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$76,913.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 3 | \$209,999.52 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 2 | \$146,125.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$159,378.55 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$74,915.96 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$30,966.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$80,612.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$64,941.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$76,823.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$84,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 7 | \$409,002.29 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE | 1 | \$73,334.91 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$48,696.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$648,979.55 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL BANK | 2 | \$138,847.86 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$452,928.81 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$128,739.15 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$69,923.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$127,511.78 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EPHRATA NATIONAL BANK | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB FINANCIAL | 1 | \$84,741.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$50,346.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$83,125.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$83,903.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$51,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 4 | \$155,645.23 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 3 | \$157,628.42 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$75,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$541,597.11 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 5 | \$378,067.08 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$76,476.97 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|-------|
| | FIRST FEDERAL BANK OF OHIO | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 8 | \$497,849.58 | 1.28% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$157,325.47 | 0.4% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$213,989.57 | 0.55% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$82,877.55 | 0.21% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST INTERSTATE BANK | 4 | \$271,579.67 | 0.7% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$311,691.86 | 0.8% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$504,060.63 | 1.29% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$49,946.54 | 0.13% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$72,218.98 | 0.19% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST PLACE BANK | 11 | \$718,629.97 | 1.84% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$84,600.00 | 0.22% | 0 | \$0.00 | NA | \$0.0 |
| | FORUM CREDIT UNION | 2 | \$110,994.56 | 0.28% | 0 | \$0.00 | NA | \$0.0 |
| | FREMONT BANK | 5 | \$377,919.81 | 0.97% | 0 | \$0.00 | NA | \$0.0 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$128,204.72 | 0.33% | 0 | \$0.00 | NA | \$0.0 |
| | GECU | 1 | \$57,750.00 | 0.15% | 0 | \$0.00 | NA | \$0.0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.0 |
| | GREAT WISCONSIN CREDIT UNION | 7 | \$500,105.30 | 1.28% | 0 | \$0.00 | NA | \$0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$210,269.60 | 0.54% | 0 | \$0.00 | NA | \$0.0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| GTE FEDERAL CREDIT UNION | 21 | \$1,238,107.60 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 1 | \$61,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$140,347.75 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$22,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$55,938.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$51,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$76,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$59,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$50,943.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$76,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 5 | \$340,720.83 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 3 | \$211,335.35 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 1 | \$73,331.27 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$225,956.66 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$79,560.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$83,912.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 4 | \$253,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$78,102.39 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA SALLE STATE | 1 | \$67,424.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | BANK | | | | | | | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$33,063.77 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$67,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$211,832.31 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$60,232.43 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 2 | \$116,834.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$59,931.18 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$24,672.75 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$284,556.59 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 1 | \$69,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 1 | \$72,918.20 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$156,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 4 | \$287,664.23 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$143,736.92 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 1 | \$61,200.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$53,692.53 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MILFORD BANK, THE | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$82,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$73,523.16 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$128,623.90 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$48,215.46 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$59,117.93 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$585,471.23 | 1.5% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| NUMARK CREDIT UNION | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$82,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$77,321.09 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 8 | \$473,744.68 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 5 | \$319,875.27 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$66,928.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$84,007.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$81,125.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$71,338.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 3 | \$216,801.97 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$152,914.62 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 3 | \$184,346.72 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMWEST MORTGAGE CORPORATION | 1 | \$51,943.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$403,313.37 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$45,568.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$83,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$99,943.97 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$155,694.45 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$68,927.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$76,414.28 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$94,895.09 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$62,629.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$75,918.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$47,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 18 | \$1,178,179.67 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$81,514.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 10 | \$719,663.14 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$76,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$130,357.58 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$66,646.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 4 | \$270,088.92 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$59,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$66,425.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 6 | \$417,621.82 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$74,919.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$104,016.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE | 9 | \$596,148.96 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | SERVICES | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRANSWEST CREDIT UNION | 1 | \$55,439.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$75,995.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$144,362.25 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$225,738.44 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 3 | \$203,374.42 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$74,923.53 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$51,143.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$60,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 12 | \$728,145.74 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$5,942,828.20 | 15.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 590 | \$39,022,619.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NZ41 | ARVEST MORTGAGE COMPANY | 8 | \$746,065.86 | 21.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$479,286.54 | 14.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$106,305.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$104,885.35 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 3 | \$290,205.74 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 7 | \$682,045.22 | 19.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,006,297.79 | 29.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,415,091.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NZ58 | ARVEST MORTGAGE COMPANY | 8 | \$934,656.51 | 22.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$347,879.60 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$118,863.51 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$119,069.53 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SA MORTGAGE SERVICES, LLC | | | | | | | | |
| | SEATTLE SAVINGS BANK | 2 | \$235,239.18 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$590,789.78 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,889,108.80 | 44.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,235,606.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NZ66 | ARVEST MORTGAGE COMPANY | 8 | \$1,074,378.71 | 15.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,369,754.72 | 19.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 2 | \$276,700.38 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 5 | \$686,547.26 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 3 | \$396,407.83 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$669,408.92 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,609,683.63 | 36.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$7,082,881.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NZ74 | ARVEST MORTGAGE COMPANY | 13 | \$847,401.84 | 27.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$68,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$245,626.28 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 3 | \$213,800.00 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 10 | \$689,239.81 | 22.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$999,360.54 | 32.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$3,063,428.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NZ82 | AF BANK | 1 | \$91,508.81 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$294,096.23 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 16 | \$1,626,623.69 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$84,877.34 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$109,490.89 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 4 | \$398,343.56 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| BOEING EMPLOYEES CREDIT UNION | 1 | \$88,909.26 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$93,904.16 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 2 | \$199,003.85 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 2 | \$210,989.17 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK FSB | 1 | \$104,890.37 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$94,900.82 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 3 | \$290,056.38 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$86,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$89,908.24 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$94,907.67 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$172,165.38 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$184,819.80 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK OF CHICAGO | 2 | \$207,784.54 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$95,902.12 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$283,380.32 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$98,404.26 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$306,500.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$96,204.13 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$89,508.65 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE | 3 | \$314,188.70 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | FIRST MORTGAGE CORPORATION | 1 | \$97,509.60 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$85,200.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 1 | \$99,898.04 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 2 | \$201,941.33 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$99,900.45 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 20 | \$1,920,928.79 | 10.61% | 0 | \$0.00 | NA | \$0.00 |
| | HAMPDEN BANK | 1 | \$89,854.97 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$85,113.13 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$107,390.40 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | \$364,078.47 | 2.01% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$101,146.77 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 1 | \$94,905.43 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$293,252.61 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$190,879.76 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$106,967.98 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 1 | \$87,912.40 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 11 | \$1,031,391.05 | 5.69% | 0 | \$0.00 | NA | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$190,521.76 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 8 | \$668,582.95 | 3.69% | 0 | \$0.00 | NA | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$85,532.15 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 1 | \$96,408.43 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$90,904.98 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$198,190.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RBC BANK (USA) | 1 | \$87,809.54 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$98,788.88 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$98,903.17 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$186,708.24 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$197,191.63 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$90,803.05 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$94,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$93,910.81 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$91,107.02 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$190,565.95 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$86,162.06 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$91,928.33 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$88,309.87 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$88,759.41 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$99,898.04 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$100,908.69 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$106,294.08 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$96,901.17 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$106,646.76 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$4,012,862.51 | 21.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$18,305,639.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NZ90 | ALPINE BANK & TRUST CO. | 1 | \$118,628.92 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$118,579.55 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$119,883.37 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$585,943.26 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | ASSOCIATED BANK, NA | | | | | | | |
| | BANNER BANK | 1 | \$112,500.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$113,786.61 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$348,736.55 | 2.74% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$117,879.70 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$118,227.71 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$118,634.58 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$109,887.85 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$116,760.84 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$116,883.53 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 2 | \$237,060.77 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$114,556.70 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$118,382.03 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$115,762.89 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$233,202.81 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$103,602.47 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$114,885.51 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$236,500.20 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 3 | \$345,015.76 | 2.71% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 1 | \$118,276.38 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$114,882.75 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$119,883.37 | 0.94% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GTE FEDERAL CREDIT UNION | 10 | \$1,138,413.19 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$110,183.81 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$110,187.08 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$124,079.29 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | \$471,244.04 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$114,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 5 | \$562,890.97 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$121,875.61 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$114,882.75 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$118,768.09 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$111,898.75 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$109,890.49 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$114,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$114,885.52 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$119,386.62 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$209,418.11 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$111,891.15 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 3 | \$346,707.37 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$115,005.34 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$227,278.89 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$113,883.76 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT | 1 | \$111,893.72 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | TIERONE BANK | 1 | \$112,385.30 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$119,883.37 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$122,480.83 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$123,267.57 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$121,881.43 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,277,013.84 | 24.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$12,858,421.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NZA7 | AMARILLO NATIONAL BANK | 1 | \$375,284.61 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$747,758.80 | 20.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$196,586.11 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 5 | \$1,314,279.68 | 35.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$235,153.98 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$798,887.76 | 21.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,667,950.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NZB5 | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$507,800.37 | 18.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$155,169.32 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$183,825.41 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 6 | \$1,491,423.76 | 54.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$416,632.09 | 15.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,754,850.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NZC3 | AMEGY MORTGAGE | 2 | \$626,049.52 | 20.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$289,408.66 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$175,341.35 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,924,691.43 | 63.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$3,015,490.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NZE9 | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$49,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$70,500.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$84,380.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$100,000.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRUE BANK | 1 | \$120,000.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CLINTON NATIONAL BANK | 1 | \$105,000.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMERCIAL STATE BANK | 1 | \$69,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$66,951.17 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$95,000.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST BANK RICHMOND, NA | 1 | \$52,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$47,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK & TRUST | 1 | \$50,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MACON BANK, INC. | 1 | \$151,000.00 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$34,600.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OHIO UNIVERSITY CREDIT UNION | 1 | \$220,000.00 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT CREDIT UNION | 1 | \$227,000.00 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ST. MARYS BANK | 1 | \$154,500.00 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED COMMUNITY BANK | 1 | \$136,000.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | \$133,000.00 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$60,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,024,931.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NZF6 | | | 4 | \$309,700.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | ABBEVILLE BUILDING AND LOAN, SSB | | | | | | | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$169,284.08 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$258,732.04 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | AF BANK | 1 | \$170,500.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIANCE BANK | 1 | \$131,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$162,500.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$247,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$179,536.23 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, N.A. | 6 | \$568,383.65 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$442,590.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 2 | \$286,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$230,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$225,912.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$514,113.31 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ELMWOOD | 1 | \$54,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 2 | \$533,000.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF QUINCY | 1 | \$194,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 4 | \$638,407.00 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | BANKIOWA | 3 | \$419,600.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$711,700.00 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 1 | \$174,450.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$142,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$113,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$117,250.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$149,600.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$256,500.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$84,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| CENTRAL MORTGAGE COMPANY | 3 | \$519,250.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$139,895.98 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$57,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$191,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 2 | \$325,582.41 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 2 | \$303,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL STATE BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$133,909.67 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 2 | \$231,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK | 3 | \$563,727.10 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 3 | \$628,301.46 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$80,111.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 3 | \$415,900.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$379,932.51 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 11 | \$1,362,859.20 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 3 | \$892,027.82 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$254,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$113,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$299,492.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$150,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA | 1 | \$329,149.75 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|--------|
| | BANKFIVE | | | | | | | |
| | FARMERS & MERCHANTS BANK | 2 | \$318,407.95 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$146,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$203,700.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$97,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$176,200.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 6 | \$980,676.04 | 2.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$122,700.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$199,484.70 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 3 | \$699,018.36 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$170,865.88 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$115,198.15 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$205,100.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK | 1 | \$171,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$91,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$174,134.42 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$137,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$685,156.33 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$362,800.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$190,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR CREDIT UNION | 3 | \$515,600.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$500,100.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 9 | \$1,455,235.00 | 3.64% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| INTERNATIONAL BANK OF COMMERCE | 1 | \$266,466.70 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$164,574.88 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$218,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$302,529.61 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 5 | \$835,500.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$125,772.67 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 2 | \$386,469.24 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 2 | \$290,150.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 7 | \$836,008.43 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 3 | \$432,700.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$160,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$229,897.60 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$264,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$184,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION | 3 | \$720,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$126,672.79 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$72,213.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$57,104.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$375,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$279,100.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | POPULAR MORTGAGE, INC. | 2 | \$231,888.07 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$439,622.76 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$163,514.47 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$311,184.62 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 4 | \$662,906.03 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$164,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$169,549.38 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$305,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 3 | \$360,351.83 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 4 | \$300,947.85 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$345,840.09 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$204,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$216,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$70,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$172,853.50 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$350,016.14 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$162,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$336,492.43 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$503,650.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$574,200.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | WESTCONSIN CREDIT UNION | | | | | | | |
| | WESTERNBANK PUERTO RICO | 1 | \$150,605.38 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$146,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$276,250.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 24 | \$3,666,908.19 | 8.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 257 | \$40,125,915.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31412NZG4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$931,750.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,550,734.90 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$605,768.17 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$406,489.09 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE BANK | 1 | \$51,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$83,975.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$160,763.56 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$97,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$87,600.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$1,663,921.91 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,658,230.74 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 18 | \$2,261,536.05 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 1 | \$208,800.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, N.A. | 6 | \$627,857.67 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$228,800.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | | 4 | \$465,220.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | | | | | | | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 8 | \$1,159,037.51 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$431,400.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$129,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$70,824.76 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$191,050.29 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 14 | \$2,452,153.56 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$213,978.14 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ELMWOOD | 3 | \$460,200.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ILLINOIS | 2 | \$211,400.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF QUINCY | 3 | \$343,150.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$364,884.62 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 6 | \$772,961.46 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$215,700.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$361,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | BANKIOWA | 1 | \$112,100.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANKWEST | 1 | \$52,122.88 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$351,540.18 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$357,206.52 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$200,400.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 12 | \$2,764,491.67 | 1.96% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 6 | \$1,230,800.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$282,591.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 11 | \$2,380,972.42 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$225,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 4 | \$610,938.56 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 21 | \$3,347,643.24 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$88,725.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 2 | \$357,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 3 | \$405,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$357,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK | 1 | \$232,433.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$96,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 4 | \$605,938.39 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$160,015.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 5 | \$459,667.46 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$217,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL STATE BANK | 1 | \$189,537.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$82,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 2 | \$281,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 2 | \$364,846.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK | 4 | \$788,891.84 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| FALLS | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| CONSUMER LOAN SERVICES, LLC | 7 | \$1,191,059.96 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNBELT BANK | 1 | \$63,547.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 6 | \$1,266,880.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY | 2 | \$619,980.78 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE | 1 | \$65,313.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC | 1 | \$138,656.92 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 8 | \$1,015,286.92 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$335,211.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$273,578.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$115,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,380,320.56 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$133,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$201,923.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB FINANCIAL | 1 | \$213,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 5 | \$594,225.91 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$71,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$707,190.43 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$400,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 3 | \$522,509.23 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$196,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$198,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 2 | \$461,908.01 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST CLOVER LEAF BANK | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 8 | \$1,105,300.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$99,760.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$174,684.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$84,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$173,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$139,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 8 | \$1,668,638.55 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$97,333.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$229,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$417,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 3 | \$297,491.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$76,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 3 | \$623,950.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 2 | \$193,227.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 7 | \$1,142,323.29 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST PLACE BANK | 8 | \$1,312,287.30 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$61,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$524,671.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$125,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$165,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 13 | \$2,562,123.43 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 15 | \$2,202,801.54 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 2 | \$371,181.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$115,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 2 | \$317,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$491,150.82 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 6 | \$903,350.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 10 | \$1,673,681.15 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$162,646.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD SAVINGS BANK | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 5 | \$980,300.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$91,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$96,570.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK | 1 | \$64,292.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 4 | \$606,949.76 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$103,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$176,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| ILLINI BANK | 3 | \$294,256.41 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 18 | \$2,197,597.20 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$184,562.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$290,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$201,247.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$415,985.48 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$224,468.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 3 | \$448,723.76 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$563,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$146,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$266,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$770,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS | 1 | \$109,732.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$282,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 8 | \$2,108,478.24 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 2 | \$834,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 2 | \$483,271.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 4 | \$504,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 4 | \$378,281.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 4 | \$970,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 5 | \$642,648.20 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|-------|
| MARSHFIELD SAVINGS BANK | | | | | | | | |
| MAX CREDIT UNION | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$99,763.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MCHENRY SAVINGS BANK | 2 | \$243,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MECHANICS SAVINGS BANK | 3 | \$684,439.46 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$173,610.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCANTILE TRUST & SAVINGS BANK | 11 | \$1,303,745.43 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$359,339.60 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERRIMACK COUNTY SAVINGS BANK | 4 | \$644,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| METABANK | 1 | \$90,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| METROPOLITAN CREDIT UNION | 1 | \$179,568.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$352,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$365,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST COMMUNITY BANK | 1 | \$151,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST LOAN SERVICES INC. | 2 | \$187,173.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWESTONE BANK | 2 | \$289,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$256,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$622,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSOURI CREDIT UNION | 2 | \$256,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MONTICELLO BANKING COMPANY | 2 | \$236,069.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$82,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE ACCESS CORP.DBA | 2 | \$438,230.24 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | WEICHERT FINANCIAL SERVICES | | | | | | | |
| | MORTGAGE AMERICA, INC. | 4 | \$768,449.46 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$145,900.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$223,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$84,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$296,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$134,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NEW ERA BANK | 2 | \$225,782.80 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 21 | \$3,028,666.55 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$417,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | OAK BANK | 6 | \$1,155,125.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 3 | \$245,542.62 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$1,117,414.32 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 1 | \$74,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$564,475.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$139,461.74 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 5 | \$641,135.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$468,479.23 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$63,210.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEBANK | 2 | \$284,306.62 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$572,521.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$324,837.91 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$428,391.61 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$229,432.32 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 2 | \$124,900.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$132,535.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$283,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$486,189.38 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$237,936.32 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$123,300.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$552,059.54 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$429,942.70 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 5 | \$684,042.87 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$79,802.54 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$163,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$523,395.96 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$298,600.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| STATE BANK OF LINCOLN | 12 | \$1,530,448.93 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 2 | \$238,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE CENTRAL CREDIT UNION | 1 | \$115,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 1 | \$86,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$313,153.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 19 | \$1,990,063.48 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHER FEDERAL CREDIT UNION | 1 | \$203,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$353,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 1 | \$53,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$137,554.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$141,644.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$46,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HARVARD STATE BANK | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 2 | \$319,073.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$314,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THUNDER BANK | 1 | \$72,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$672,138.38 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 2 | \$357,740.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF | 2 | \$228,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | UNITED COMMUNITY BANK | 30 | \$3,670,621.22 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$260,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$1,908,400.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$153,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 4 | \$652,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST BEND SAVINGS BANK | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 13 | \$1,648,808.04 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 1 | \$114,716.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$363,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$175,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$172,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 140 | \$21,239,335.70 | 14.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 901 | \$141,315,533.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NZH2 | ARVEST MORTGAGE COMPANY | 25 | \$3,532,807.28 | 34.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$159,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$351,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$160,320.19 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$87,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$280,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 8 | \$1,592,800.00 | 15.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,144,766.35 | 40.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$10,307,893.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412NZK5 | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$138,102.52 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$193,274.05 | 14.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$207,549.82 | 15.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$188,741.84 | 13.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$220,453.33 | 16.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$182,114.66 | 13.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$455,917.78 | 17.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,586,154.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NZL3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$213,287.46 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$239,761.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$416,147.62 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 5 | \$1,486,296.41 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$1,279,211.44 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$375,625.42 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$191,204.86 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 7 | \$3,186,050.55 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$367,624.81 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$447,361.59 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 36 | \$9,530,183.48 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$2,705,692.94 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$737,614.61 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$245,509.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$399,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$175,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$315,877.61 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,158,842.16 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$287,199.24 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 2 | \$388,522.81 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 2 | \$385,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$308,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY | 1 | \$199,315.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$199,810.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$440,232.27 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$778,592.75 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$219,786.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 31 | \$8,125,988.00 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$445,438.92 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$233,378.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$352,640.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$298,693.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$1,135,867.95 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$219,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 9 | \$2,430,725.03 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$721,111.54 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$264,729.82 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL | 1 | \$196,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|----|--------|
| | BANK OF CARMI | | | | | | | |
| | FIRST PLACE BANK | 5 | \$1,049,479.14 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$815,749.39 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$563,245.11 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$347,304.94 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 46 | \$13,808,459.79 | 12.94% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 4 | \$1,137,904.08 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$277,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$195,809.50 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC BANK | 1 | \$263,761.34 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$197,071.98 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$394,197.68 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$216,778.76 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$182,417.36 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$607,390.01 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$224,770.60 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$370,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 5 | \$1,221,364.05 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 2 | \$411,579.95 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 2 | \$604,383.18 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$186,731.63 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 2 | \$674,500.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | MCCUE MORTGAGE COMPANY, THE | 2 | \$590,431.08 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$179,408.61 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 4 | \$1,276,053.79 | 1.2% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| MIDWEST FINANCIAL CREDIT UNION | 2 | \$612,091.45 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MMS MORTGAGE SERVICES, LTD. | 1 | \$251,649.23 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 1 | \$240,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 2 | \$629,365.83 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 2 | \$403,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 4 | \$1,180,787.06 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$235,770.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$199,807.95 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 14 | \$3,739,558.09 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$382,836.53 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$458,616.93 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$872,233.20 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$198,799.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$259,734.92 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$366,496.65 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$117,535.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$269,731.21 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$193,806.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$193,802.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC. | 1 | \$285,708.41 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF EAST ASIA (USA) | 3 | \$856,969.61 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$540,915.29 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | | | | | | | |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$193,016.96 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$220,175.29 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$414,400.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 1 | \$269,763.40 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$223,771.63 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$628,720.01 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | VANTUS BANK | 1 | \$175,321.07 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$384,651.96 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$299,701.35 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 87 | \$26,077,025.66 | 22.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 387 | \$108,890,279.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31412NZM1 | ARVEST MORTGAGE COMPANY | 2 | \$606,042.93 | 4.59% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$1,192,782.66 | 9.04% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC BANK | 1 | \$199,796.09 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$640,488.12 | 4.85% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$221,250.00 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | SHEA MORTGAGE, INC. | 6 | \$1,867,936.51 | 14.15% | 0 | \$0.00 | NA | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$393,598.30 | 2.98% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$293,838.19 | 2.23% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 30 | \$7,780,916.50 | 58.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 49 | \$13,196,649.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31412NZN9 | 1ST SOURCE BANK | 1 | \$211,888.04 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$399,638.40 | 1.64% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|-------------------------------------|---|----------------|-------|---|--------|----|--------|
| | AMERICAN SAVINGS BANK, F.S.B. | | | | | | | |
| | ASSOCIATED BANK, NA | 2 | \$403,682.57 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$401,636.58 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$834,082.45 | 3.42% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$339,692.64 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE, LLC | 3 | \$1,311,725.59 | 5.37% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,337,674.19 | 5.48% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$199,826.11 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 2 | \$469,325.14 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$398,506.23 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$179,841.19 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$347,185.85 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$247,276.26 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$465,838.14 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$390,967.55 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$374,884.78 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 5 | \$1,104,076.42 | 4.52% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 1 | \$278,928.96 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$903,377.00 | 3.7% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$203,611.85 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$263,788.88 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$236,746.58 | 0.97% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----------|---------------|
| | LUSO FEDERAL CREDIT UNION | | | | | | | |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$179,841.19 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$392,459.40 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 1 | \$175,840.89 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$703,860.75 | 2.88% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHMARK BANK | 1 | \$251,531.94 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$174,843.72 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$269,462.81 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 1 | \$182,487.03 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$267,600.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$187,326.33 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$711,801.89 | 2.92% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 5 | \$1,033,858.68 | 4.24% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 1 | \$175,200.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$249,779.43 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$328,500.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 6 | \$1,769,838.29 | 7.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 27 | \$7,333,549.25 | 24.78% | 1 | \$384,458.37 | NA | \$0.00 |
| Total | | 96 | \$25,691,983.00 | 100% | 1 | \$384,458.37 | 0 | \$0.00 |
| | | | | | | | | |
| 31412NZIP4 | ARVEST MORTGAGE COMPANY | 1 | \$154,753.02 | 7.34% | 0 | \$0.00 | NA | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$171,844.51 | 8.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$164,843.45 | 7.82% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$170,855.71 | 8.1% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE SAVINGS BANK | 3 | \$492,637.11 | 23.36% | 0 | \$0.00 | NA | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$954,133.68 | 45.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,109,067.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NZR0 | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$127,900.14 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST INTERSTATE BANK | 1 | \$142,386.04 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PLACE BANK | 1 | \$144,381.55 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LAKE MICHIGAN CREDIT UNION | 1 | \$149,229.95 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$132,414.57 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$136,274.58 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$980,068.41 | 54.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,812,655.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NZS8 | | DUBUQUE BANK AND TRUST COMPANY | 1 | \$170,857.04 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$164,000.00 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B. | 1 | \$167,855.35 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$159,762.33 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$135,338.77 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE GOLDEN 1 CREDIT UNION | 1 | \$149,747.23 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$950,318.26 | 50.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,897,878.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NZT6 | | EAGLE HOME MORTGAGE, LLC | 1 | \$297,256.15 | 11.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$498,463.14 | 19.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HAMPDEN BANK | 1 | \$183,859.19 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LIBERTY BANK FOR SAVINGS | 1 | \$183,841.58 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT | 1 | \$211,830.46 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | FINANCIAL SERVICES | | | | | | | | |
| | | Unavailable | 6 | \$1,417,612.48 | 46.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,792,863.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NZU3 | | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$263,586.86 | 13.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DURANT BANK AND TRUST COMPANY | 1 | \$416,674.70 | 21.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FEDERAL SAVINGS BANK | 1 | \$269,389.68 | 13.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$358,726.82 | 18.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | METLIFE BANK, NA | 1 | \$415,502.44 | 21.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$214,848.25 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,938,728.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NZV1 | | ABACUS FEDERAL SAVINGS BANK | 1 | \$180,000.00 | 16.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$26,400.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$262,000.00 | 24.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS FIRST MORTGAGE, LLC | 1 | \$32,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FEDERAL SAVINGS BANK | 1 | \$127,400.00 | 12.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GTE FEDERAL CREDIT UNION | 1 | \$19,310.40 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IDAHO CENTRAL CREDIT UNION | 1 | \$58,000.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | \$100,750.00 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE GOLDEN 1 CREDIT UNION | 1 | \$49,680.15 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$205,000.00 | 19.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,060,540.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NZW9 | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$50,541.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AEA FEDERAL CREDIT UNION | 1 | \$56,633.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AF BANK | 1 | \$74,907.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| ALLEGIANCE CREDIT UNION | 2 | \$153,136.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPENA ALCONA AREA CREDIT UNION | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 4 | \$278,334.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 6 | \$443,998.35 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$43,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$585,563.25 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 5 | \$299,585.13 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC. | 2 | \$144,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK OF ST. PAUL | 1 | \$73,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A. | 3 | \$239,856.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$82,398.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$72,113.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$116,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 7 | \$454,813.16 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$126,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$66,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$74,909.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO | 1 | \$76,905.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 3 | \$174,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$75,910.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$65,940.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|--------|
| | BANK OF HAWAII | 2 | \$126,399.98 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ILLINOIS | 1 | \$81,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$68,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$198,507.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$82,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$78,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WAUSAU | 1 | \$52,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$83,202.20 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 3 | \$133,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$57,429.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$142,830.27 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENJAMIN FRANKLIN BANK | 1 | \$69,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$121,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 4 | \$316,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$566,195.24 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$134,732.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$231,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 3 | \$201,406.08 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 6 | \$419,320.14 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 2 | \$134,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 12 | \$882,100.59 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$122,434.99 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$136,896.68 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$161,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 2 | \$115,554.97 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$269,841.50 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$519,025.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL | 2 | \$149,116.64 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | BANK | | | | | | | |
| | COMMERCIAL STATE BANK | 1 | \$64,200.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$58,314.84 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$69,913.93 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$66,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 2 | \$147,121.31 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION ONE | 5 | \$272,080.34 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$427,591.78 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$74,911.94 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$96,720.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$106,671.68 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$77,600.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$119,403.72 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$134,900.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$52,800.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$110,436.92 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$45,447.81 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$275,835.43 | 0.64% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST CITIZENS BANK NA | 5 | \$355,575.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$84,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 9 | \$616,420.77 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$108,900.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$70,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 4 | \$219,431.91 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$216,528.01 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$592,843.31 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$130,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$190,970.54 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 5 | \$276,110.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$288,050.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$38,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$52,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$68,775.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 7 | \$482,321.14 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 3 | \$182,032.03 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$82,904.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$159,199.35 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$63,923.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$111,862.28 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | GATEWAY MORTGAGE CORPORATION | | | | | | | |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$67,200.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT MIDWEST BANK SSB | 2 | \$154,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$79,404.48 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$212,421.75 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$231,900.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$345,459.03 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$50,703.89 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$84,046.53 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$207,366.94 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 4 | \$262,894.93 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$72,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$76,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR STATE BANK | 1 | \$57,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$151,700.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$77,906.28 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$311,064.03 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | | 4 | \$247,915.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
| | ILLINOIS NATIONAL BANK | | | | | | | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$40,302.63 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA STATE BANK | 1 | \$44,196.83 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$140,114.29 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$76,807.60 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$83,903.65 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$71,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$302,800.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$156,367.89 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$72,455.64 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$51,539.07 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 2 | \$138,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$59,200.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 17 | \$1,201,203.72 | 2.81% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$69,545.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 2 | \$166,306.75 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 7 | \$474,262.68 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$124,913.71 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$107,422.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$68,100.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$54,326.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$75,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 3 | \$164,019.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$26,518.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 3 | \$190,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$81,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$54,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$130,699.09 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 7 | \$421,889.62 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 1 | \$58,625.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$79,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$35,456.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 2 | \$127,466.85 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 5 | \$313,199.91 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$51,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 2 | \$161,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$49,941.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$67,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$87,800.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$82,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$59,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | PIONEER CREDIT UNION | | | | | | | |
| | PORT WASHINGTON STATE BANK | 2 | \$147,407.59 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$72,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 25 | \$1,678,289.40 | 3.92% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$218,167.96 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$195,027.71 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$69,090.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$291,826.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$49,539.01 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$77,076.66 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$167,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$81,792.45 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$71,915.47 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 5 | \$334,566.39 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF NEW | 1 | \$81,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | PRAGUE | | | | | | | |
| | STATE BANK OF THE LAKES | 2 | \$150,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$69,915.89 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$460,523.87 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 10 | \$635,173.33 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$81,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$138,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$83,635.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$80,420.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$84,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 5 | \$359,424.08 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$116,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | THUNDER BANK | 1 | \$76,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$82,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$113,160.66 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$262,471.54 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 5 | \$366,541.36 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 21 | \$1,378,275.72 | 3.22% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$157,906.28 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT | 1 | \$46,942.21 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$79,906.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$73,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$206,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 4 | \$242,709.95 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$54,055.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 7 | \$481,527.41 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$59,927.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$152,407.17 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$49,943.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$189,072.54 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$6,959,364.46 | 16.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 638 | \$42,791,907.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NZX7 | ARVEST MORTGAGE COMPANY | 30 | \$2,113,448.22 | 73.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$34,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$156,600.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$580,015.06 | 20.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,884,063.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NZY5 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$207,766.93 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$89,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 4 | \$386,689.26 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT | 1 | \$93,395.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | ALPINE BANK & TRUST CO. | 7 | \$695,262.11 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$776,529.30 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 5 | \$518,839.96 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$396,197.68 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 4 | \$397,130.38 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 13 | \$1,258,948.18 | 2.01% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$104,885.07 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 43 | \$4,126,839.45 | 6.6% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 12 | \$1,124,191.16 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 5 | \$467,986.91 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 10 | \$938,156.62 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$95,802.23 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ELMWOOD | 1 | \$98,389.63 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$181,772.21 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | BANKNEWPORT | 2 | \$197,241.53 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 4 | \$386,979.08 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$472,597.93 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$105,453.80 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 8 | \$804,164.48 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$190,725.72 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 3 | \$289,490.96 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$87,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$176,999.77 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK | 1 | \$91,896.91 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| CENTRAL MORTGAGE COMPANY | 13 | \$1,287,243.88 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 3 | \$301,683.91 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$100,931.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$107,437.71 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$107,385.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$109,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$475,752.43 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$94,846.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 2 | \$202,570.05 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$179,282.42 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$85,316.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$87,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 2 | \$210,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$193,791.41 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$205,577.31 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$87,404.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 3 | \$320,377.27 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DANVERSBANK | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$99,890.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$1,201,765.13 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | DHCU COMMUNITY CREDIT UNION | 1 | \$88,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$553,777.27 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$104,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$109,280.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$107,474.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$108,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$109,786.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$145,979.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$203,671.74 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$755,817.89 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$289,153.67 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$89,402.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 11 | \$1,053,644.38 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$183,798.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$94,898.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$204,393.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$175,060.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST INTERSTATE BANK | 7 | \$639,507.88 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$575,660.39 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$802,494.73 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$192,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$194,784.09 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 17 | \$1,633,532.04 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$90,405.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$280,421.99 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 14 | \$1,398,377.04 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 6 | \$572,103.59 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$299,499.86 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$89,851.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$106,638.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 5 | \$494,061.31 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$315,268.56 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$179,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 14 | \$1,333,538.42 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$208,268.98 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 1 | \$99,887.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$200,650.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$196,774.03 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$307,052.95 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | IDAHO HOUSING AND FINANCE ASSOCIATION | | | | | | | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$99,890.54 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$189,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$180,135.01 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$217,134.54 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$85,275.02 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$102,285.26 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 1 | \$102,887.26 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$198,900.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$475,428.08 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$96,171.56 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 2 | \$201,624.07 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$105,364.89 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$101,089.22 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$406,866.97 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | METROPOLITAN CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MID-PENN BANK | 1 | \$97,390.75 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$203,781.65 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$175,553.09 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$99,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | MORTGAGE MANAGEMENT CONSULTANTS INC | | | | | | | |
| | MORTGAGE MARKETS, LLC | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$92,696.02 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$92,898.21 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 15 | \$1,432,356.98 | 2.29% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$98,769.40 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$105,200.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 10 | \$901,940.37 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$394,979.86 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$95,503.23 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 1 | \$96,320.24 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 2 | \$212,370.14 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$193,201.23 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$93,652.12 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$103,761.27 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$183,200.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$390,963.84 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$99,890.54 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PROVIDENCE BANK | 1 | \$97,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 8 | \$824,485.23 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$92,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$101,543.87 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$99,887.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$98,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$105,381.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$108,880.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$105,881.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$87,905.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 13 | \$1,193,880.53 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | \$862,223.93 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$109,340.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$99,004.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$299,576.41 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$106,288.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$98,974.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE TRADERS NATIONAL BANK | 1 | \$86,403.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$191,691.53 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$102,545.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$91,894.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$290,838.19 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$89,762.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$298,596.53 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$104,404.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$190,235.07 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 1 | \$97,495.66 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$108,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 5 | \$497,366.78 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$188,508.31 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$93,892.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$196,553.52 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$11,010,506.60 | 17.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 644 | \$62,744,436.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NZZ2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$229,070.91 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$354,214.76 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|----|---|--------|
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$123,004.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANTAGE BANK | 1 | \$124,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$123,371.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 5 | \$584,377.06 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 5 | \$573,920.03 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 2 | \$238,779.03 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 1 | \$122,063.07 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$687,925.32 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$114,871.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 8 | \$916,757.56 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 45 | \$5,292,459.59 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$109,628.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 9 | \$1,049,004.43 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 3 | \$354,646.58 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 8 | \$941,604.52 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKFINANCIAL FSB | 2 | \$233,737.80 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$114,874.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 2 | \$222,911.78 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 4 | \$482,128.92 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$343,620.64 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$118,684.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$116,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$123,261.73 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$113,880.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE | 15 | \$1,732,065.63 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| CENTRUE BANK | 1 | \$120,873.66 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK FSB | 1 | \$123,608.05 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$115,873.03 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$343,272.74 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$121,466.90 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$118,379.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$124,310.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DANVERSBANK | 1 | \$114,879.93 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$117,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$600,973.87 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$114,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL BANK | 1 | \$118,869.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$476,530.98 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$234,926.35 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 3 | \$353,883.79 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$116,097.58 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$115,870.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$216,507.71 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,151,972.16 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$115,873.03 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$229,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN | 2 | \$229,995.24 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | ASSOCIATION OF CHARLESTON, SC | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$240,335.40 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$917,497.86 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$232,220.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 6 | \$697,439.29 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | FOSTER BANK | 1 | \$119,871.71 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 7 | \$831,384.74 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 2 | \$228,871.53 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 4 | \$489,345.52 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 7 | \$830,100.51 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 5 | \$551,696.06 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$234,873.03 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$348,233.60 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$110,376.18 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$119,868.65 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR ONE CREDIT UNION | 1 | \$112,433.88 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$115,725.84 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$124,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$246,631.07 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST | 3 | \$336,711.83 | 0.71% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY | | | | | | | | |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| IRWIN UNION BANK, FSB | 1 | \$119,862.35 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 4 | \$473,497.90 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$124,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$124,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$579,994.25 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$221,366.35 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 4 | \$478,092.38 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$123,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 2 | \$233,784.62 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$113,869.24 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$117,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$116,475.34 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,068,775.43 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$122,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$104,489.64 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 4 | \$449,998.06 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$119,865.53 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA HOUSING FINANCE AGENCY | 1 | \$116,242.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$117,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PORT WASHINGTON STATE BANK | 2 | \$232,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$112,320.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$118,951.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$124,610.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$122,896.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$122,946.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$116,868.89 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$224,219.45 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$122,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$110,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$228,226.74 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$346,748.21 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$112,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$121,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$116,272.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$581,641.78 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 14 | \$1,652,383.86 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$119,874.71 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$115,873.03 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TIERONE BANK | 1 | \$123,358.34 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$118,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$445,264.95 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$114,070.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$123,861.70 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$232,343.47 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCON SIN CREDIT UNION | 1 | \$115,055.93 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$229,873.03 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$8,504,122.67 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 412 | \$48,127,593.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SXG5 | Unavailable | 9 | \$2,405,149.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,405,149.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T5A7 | CITIMORTGAGE, INC. | 10 | \$1,021,916.45 | 27.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,669,253.39 | 72.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,691,169.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T5B5 | CITIMORTGAGE, INC. | 5 | \$592,300.00 | 26.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,671,546.24 | 73.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,263,846.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T5C3 | CITIMORTGAGE, INC. | 12 | \$1,675,012.62 | 33.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,323,362.73 | 66.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,998,375.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T5D1 | CITIMORTGAGE, INC. | 7 | \$685,980.32 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$5,789,295.03 | 89.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$6,475,275.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T5E9 | Unavailable | 20 | \$5,221,170.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,221,170.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T5F6 | CITIMORTGAGE, INC. | 5 | \$608,716.83 | 14.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,547,280.33 | 85.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,155,997.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412T5G4 | CITIMORTGAGE, INC. | 1 | \$204,619.25 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,576,771.81 | 88.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,781,391.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T5H2 | Unavailable | 8 | \$2,082,652.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,082,652.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T5J8 | CITIMORTGAGE, INC. | 3 | \$196,311.45 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$4,711,979.30 | 96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$4,908,290.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T5K5 | Unavailable | 29 | \$2,869,668.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,869,668.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T5L3 | Unavailable | 20 | \$2,325,070.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,325,070.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T5M1 | Unavailable | 19 | \$2,617,743.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,617,743.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T5N9 | CITIMORTGAGE, INC. | 433 | \$110,784,726.31 | 36.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 726 | \$195,872,570.16 | 63.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,159 | \$306,657,296.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T5P4 | CITIMORTGAGE, INC. | 134 | \$36,021,574.60 | 18.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 578 | \$156,995,085.20 | 81.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 712 | \$193,016,659.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T5Q2 | CITIMORTGAGE, INC. | 50 | \$13,781,070.79 | 13.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 339 | \$86,673,238.31 | 86.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 389 | \$100,454,309.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T5R0 | CITIMORTGAGE, INC. | 6 | \$1,113,300.49 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$11,065,124.34 | 90.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$12,178,424.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T5S8 | CITIMORTGAGE, INC. | 2 | \$570,331.01 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$6,239,320.12 | 91.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,809,651.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T5T6 | CITIMORTGAGE, INC. | 135 | \$36,786,007.66 | 11.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 970 | \$277,550,991.77 | 88.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,105 | \$314,336,999.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T5U3 | CITIMORTGAGE, INC. | 32 | \$9,685,043.99 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 483 | \$141,541,074.23 | 93.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 515 | \$151,226,118.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T5V1 | | CITIMORTGAGE, INC. | 103 | \$24,989,965.75 | 32.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 197 | \$52,061,980.38 | 67.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 300 | \$77,051,946.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T5W9 | | CITIMORTGAGE, INC. | 34 | \$8,778,640.54 | 64.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,891,430.39 | 35.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$13,670,070.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T5X7 | | CITIMORTGAGE, INC. | 8 | \$1,138,996.04 | 30.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,625,576.79 | 69.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,764,572.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T5Y5 | | CITIMORTGAGE, INC. | 4 | \$640,750.00 | 17.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,108,216.99 | 82.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,748,966.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T6Y4 | | CITIMORTGAGE, INC. | 3 | \$344,800.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$5,760,630.34 | 94.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,105,430.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T6Z1 | | CITIMORTGAGE, INC. | 22 | \$1,211,491.66 | 52.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,083,648.39 | 47.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,295,140.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T7A5 | | CITIMORTGAGE, INC. | 17 | \$1,515,309.73 | 33.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,049,038.74 | 66.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,564,348.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T7B3 | | CITIMORTGAGE, INC. | 11 | \$1,300,203.00 | 36.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,264,971.93 | 63.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,565,174.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T7C1 | | CITIMORTGAGE, INC. | 9 | \$1,219,700.00 | 20.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,718,172.72 | 79.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,937,872.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T7D9 | | Unavailable | 20 | \$1,059,992.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,059,992.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T7E7 | | CITIMORTGAGE, INC. | 9 | \$505,157.49 | 32.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,051,787.74 | 67.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,556,945.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412T7F4 | CITIMORTGAGE, INC. | 5 | \$481,632.17 | 21.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,741,900.88 | 78.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,223,533.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T7G2 | CITIMORTGAGE, INC. | 2 | \$225,457.49 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,779,994.04 | 88.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,005,451.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T7H0 | CITIMORTGAGE, INC. | 4 | \$550,800.00 | 16.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,823,114.91 | 83.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,373,914.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T7J6 | CITIMORTGAGE, INC. | 61 | \$10,019,950.51 | 19.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 195 | \$41,665,160.11 | 80.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 256 | \$51,685,110.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T7K3 | CITIMORTGAGE, INC. | 91 | \$14,891,799.07 | 16.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 347 | \$77,297,181.07 | 83.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 438 | \$92,188,980.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T7L1 | CITIMORTGAGE, INC. | 9 | \$1,663,083.48 | 12.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$11,924,108.26 | 87.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$13,587,191.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T7M9 | CITIMORTGAGE, INC. | 5 | \$508,964.75 | 27.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,325,081.77 | 72.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,834,046.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UAA8 | Unavailable | 17 | \$1,826,356.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,826,356.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UAB6 | CITIMORTGAGE, INC. | 52 | \$8,764,826.00 | 41.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$12,225,029.15 | 58.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$20,989,855.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UAC4 | CITIMORTGAGE, INC. | 5 | \$507,390.00 | 34.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$964,847.22 | 65.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,472,237.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UAD2 | CITIMORTGAGE, INC. | 14 | \$2,911,850.00 | 21.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$10,366,813.67 | 78.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$13,278,663.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UAE0 | CITIMORTGAGE, INC. | 13 | \$1,779,275.00 | 35.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 15 | \$3,215,950.89 | 64.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,995,225.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UAF7 | CITIMORTGAGE, INC. | 7 | \$1,339,800.00 | 13.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$8,453,575.00 | 86.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$9,793,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UAG5 | CITIMORTGAGE, INC. | 3 | \$717,453.68 | 25.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,128,407.12 | 74.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,845,860.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UF21 | Unavailable | 31 | \$7,913,291.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,913,291.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UF39 | CITIMORTGAGE, INC. | 1 | \$288,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,159 | \$317,714,684.31 | 99.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,160 | \$318,003,334.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UF47 | Unavailable | 10 | \$1,525,056.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,525,056.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UF54 | CITIMORTGAGE, INC. | 2 | \$694,453.72 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,669,665.73 | 87.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,364,119.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UF70 | CITIMORTGAGE, INC. | 150 | \$36,496,961.95 | 42.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 185 | \$49,680,274.82 | 57.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 335 | \$86,177,236.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UF88 | CITIMORTGAGE, INC. | 44 | \$9,980,772.58 | 54.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$8,441,388.72 | 45.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$18,422,161.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UF96 | CITIMORTGAGE, INC. | 5 | \$854,312.02 | 27.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,279,844.19 | 72.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,134,156.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UFK1 | Unavailable | 6 | \$1,281,963.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,281,963.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UFL9 | Unavailable | 9 | \$1,352,965.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,352,965.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UFM7 | CITIMORTGAGE, INC. | 24 | \$1,624,533.31 | 23.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$5,353,932.78 | 76.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 100 | \$6,978,466.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UFN5 | CITIMORTGAGE, INC. | 18 | \$1,178,485.75 | 21.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 64 | \$4,362,725.88 | 78.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 82 | \$5,541,211.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UFP0 | CITIMORTGAGE, INC. | 4 | \$382,343.09 | 19.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 16 | \$1,607,550.12 | 80.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 20 | \$1,989,893.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UFQ8 | CITIMORTGAGE, INC. | 2 | \$231,671.16 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 16 | \$1,890,213.26 | 89.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 18 | \$2,121,884.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UFR6 | CITIMORTGAGE, INC. | 5 | \$679,905.76 | 20.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 19 | \$2,572,354.77 | 79.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 24 | \$3,252,260.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UFS4 | CITIMORTGAGE, INC. | 7 | \$1,887,723.40 | 60.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 5 | \$1,237,177.44 | 39.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 12 | \$3,124,900.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UFT2 | CITIMORTGAGE, INC. | 7 | \$2,051,025.63 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 139 | \$37,022,200.35 | 94.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 146 | \$39,073,225.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UFU9 | CITIMORTGAGE, INC. | 1 | \$248,000.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 14 | \$3,615,988.83 | 93.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 15 | \$3,863,988.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UFV7 | Unavailable | 16 | \$3,756,492.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 16 | \$3,756,492.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UFW5 | CITIMORTGAGE, INC. | 6 | \$368,670.11 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 61 | \$3,686,135.15 | 90.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 67 | \$4,054,805.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UFX3 | CITIMORTGAGE, INC. | 1 | \$94,654.43 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 46 | \$4,420,797.51 | 97.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 47 | \$4,515,451.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UFY1 | Unavailable | 40 | \$5,557,368.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 40 | \$5,557,368.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412UFZ8 | CITIMORTGAGE, INC. | 1 | \$214,016.82 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 15 | \$3,323,293.07 | 93.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,537,309.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UG20 | | CITIMORTGAGE, INC. | 1 | \$87,388.56 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,039,004.85 | 92.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,126,393.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UG38 | | CITIMORTGAGE, INC. | 1 | \$191,250.00 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,481,367.47 | 92.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,672,617.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UG46 | | CITIMORTGAGE, INC. | 69 | \$18,717,090.14 | 30.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$42,444,543.25 | 69.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$61,161,633.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UG53 | | CITIMORTGAGE, INC. | 54 | \$14,064,473.86 | 22.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 175 | \$49,220,213.99 | 77.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$63,284,687.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UG61 | | CITIMORTGAGE, INC. | 9 | \$1,861,230.76 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$15,033,377.28 | 88.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$16,894,608.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UGA2 | | CITIMORTGAGE, INC. | 1 | \$69,200.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,077,660.83 | 96.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,146,860.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UGB0 | | CITIMORTGAGE, INC. | 1 | \$120,000.00 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,389,657.91 | 92.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,509,657.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UGC8 | | CITIMORTGAGE, INC. | 108 | \$25,579,004.00 | 33.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 184 | \$50,827,725.97 | 66.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 292 | \$76,406,729.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UGD6 | | CITIMORTGAGE, INC. | 19 | \$4,619,307.75 | 46.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$5,262,070.93 | 53.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$9,881,378.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UGE4 | | CITIMORTGAGE, INC. | 4 | \$871,205.00 | 18.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,789,340.17 | 81.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,660,545.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UGF1 | | CITIMORTGAGE, INC. | 5 | \$667,326.75 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$6,926,662.72 | 91.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 46 | \$7,593,989.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UGG9 | Unavailable | | 10 | \$1,418,648.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,418,648.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UGH7 | CITIMORTGAGE, INC. | | 1 | \$224,000.00 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$2,051,559.34 | 90.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,275,559.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UGJ3 | CITIMORTGAGE, INC. | | 58 | \$14,585,247.81 | 38.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 82 | \$22,859,993.23 | 61.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$37,445,241.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UGK0 | CITIMORTGAGE, INC. | | 88 | \$21,598,488.31 | 36.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 137 | \$38,273,192.30 | 63.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$59,871,680.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UGL8 | CITIMORTGAGE, INC. | | 7 | \$1,326,722.61 | 13.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$8,282,977.78 | 86.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,609,700.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UGN4 | CITIMORTGAGE, INC. | | 112 | \$26,646,631.00 | 29.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 254 | \$65,088,768.80 | 70.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 366 | \$91,735,399.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UGP9 | CITIMORTGAGE, INC. | | 5 | \$1,263,366.33 | 11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 57 | \$10,222,739.23 | 89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$11,486,105.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UGQ7 | Unavailable | | 47 | \$6,863,400.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,863,400.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UGZ7 | Unavailable | | 12 | \$1,741,848.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,741,848.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UHB9 | CITIMORTGAGE, INC. | | 13 | \$3,449,015.00 | 36.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$6,080,899.94 | 63.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$9,529,914.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UHC7 | CITIMORTGAGE, INC. | | 21 | \$4,434,647.65 | 13.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 130 | \$27,421,823.18 | 86.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$31,856,470.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UHD5 | CITIMORTGAGE, INC. | | 2 | \$194,400.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$4,103,211.86 | 95.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 38 | \$4,297,611.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CP78 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$1,536,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,536,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CP86 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,013,490.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,013,490.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413RHU3 | | DORAL BANK | 9 | \$1,221,025.00 | 93.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$86,250.00 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,307,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413RK62 | | DORAL BANK | 5 | \$966,400.00 | 84.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$176,743.42 | 15.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,143,143.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413RK70 | | DORAL BANK | 26 | \$3,385,522.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,385,522.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W2Y0 | | M & T REALTY CAPITAL CORPORATION | 1 | \$32,136,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$32,136,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W2Z7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W3A1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W3B9 | | M & T REALTY CAPITAL CORPORATION | 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 |
| 31413W3W3 | | PNC ARCS LLC | 1 | \$3,746,928.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,746,928.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W3Y9 | | | 1 | \$6,604,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | WALKER & DUNLOP, LLC | | | | | | | |
| Total | | | 1 | \$6,604,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413W4J1 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$18,412,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$18,412,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413W4K8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,676,222.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,676,222.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413W4N2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$11,016,660.90 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$11,016,660.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413W4T9 | | PNC ARCS LLC | 1 | \$4,575,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,575,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413W4V4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413W4W2 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$13,120,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$13,120,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413W4X0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,498,862.31 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,498,862.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413W5B7 | | PNC ARCS LLC | 1 | \$4,257,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,257,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413W5C5 | | PNC ARCS LLC | 1 | \$4,246,193.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,246,193.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413W5D3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$663,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$663,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| 31413W5F8 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$22,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$22,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W5P6 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$2,398,425.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,398,425.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W5Q4 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$3,247,868.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,247,868.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W5R2 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$1,399,081.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,399,081.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W5V3 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$5,076,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,076,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W6G5 | RED MORTGAGE CAPITAL, INC. | 1 | \$18,282,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$18,282,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W6Q3 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$17,440,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$17,440,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W6R1 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$6,080,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$6,080,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W6S9 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$5,680,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,680,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W6T7 | AMERISPHERE MULTIFAMILY | 1 | \$8,720,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | FINANCE, L.L.C. | | | | | | | |
| Total | | | 1 | \$8,720,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31413W6U4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,305,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,305,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31413W6Y6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,059,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,059,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31413W7E9 | | CAPMARK FINANCE INC. | 1 | \$10,370,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$10,370,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31413W7L3 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$8,060,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$8,060,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31413WVF9 | | CAPMARK FINANCE INC. | 1 | \$2,150,575.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,150,575.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31413WW43 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$9,900,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$9,900,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31413WWV3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$14,400,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$14,400,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31413WY90 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$4,165,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,165,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31413WYX7 | | WALKER & DUNLOP, LLC | 1 | \$1,199,065.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,199,065.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31413XA86 | | ARBOR COMMERCIAL | 1 | \$2,550,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | FUNDING LLC | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 1 | \$2,550,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413XA94 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413XAA1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413XAB9 | | ALLIANT CAPITAL LLC | 1 | \$11,056,800.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$11,056,800.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413XAC7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$950,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$950,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413XAE3 | | RED MORTGAGE CAPITAL, INC. | 1 | \$9,364,200.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$9,364,200.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413XAG8 | | RED MORTGAGE CAPITAL, INC. | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413XAS2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,160,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,160,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413XB28 | | RED MORTGAGE CAPITAL, INC. | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413XB36 | | PNC ARCS LLC | 1 | \$5,759,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$5,759,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413XB93 | | WELLS FARGO BANK N.A. | 1 | \$4,153,554.51 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,153,554.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413XBA0 | | | 1 | \$2,268,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | GREYSTONE SERVICING CORPORATION INC. | | | | | | | |
| Total | | | 1 | \$2,268,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413XBB8 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$16,400,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$16,400,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413XBD4 | | HOMESTREET CAPITAL CORPORATION | 1 | \$768,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$768,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413XBG7 | | PNC ARCS LLC | 1 | \$6,489,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$6,489,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413XBR3 | | WELLS FARGO BANK N.A. | 1 | \$15,050,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$15,050,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413XBT9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413XBX0 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413XBZ5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,672,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,672,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413XC43 | | ALLIANT CAPITAL LLC | 1 | \$2,425,700.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,425,700.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413XC50 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,005,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,005,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413XC84 | | | 1 | \$3,338,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| | | GREYSTONE SERVICING CORPORATION INC. | | | | | | | |
| Total | | | 1 | \$3,338,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413XCA9 | | ALLIANT CAPITAL LLC | 1 | \$825,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$825,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413XCB7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,900,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$5,900,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413XCC5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,703,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,703,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413XCD3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,660,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,660,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413XCE1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,248,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,248,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413XCF8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$845,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$845,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413XCH4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$850,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$850,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413XCJ0 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413XCK7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XCL5 | | RED MORTGAGE CAPITAL, INC. | 1 | \$7,390,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,390,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XCM3 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$4,840,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,840,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XCT8 | | ALLIANT CAPITAL LLC | 1 | \$3,964,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,964,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XCY7 | | WELLS FARGO BANK N.A. | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XD34 | | RED MORTGAGE CAPITAL, INC. | 1 | \$3,975,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,975,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XD91 | | ENTERPRISE MORTGAGE INVESTMENTS 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 |
| 31413XDC4 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,455,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,455,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XDN0 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XEP4 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$3,550,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,550,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XEQ2 | | GRANDBRIDGE REAL ESTATE CAPITAL 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 |
| 31413XET6 | | | 1 | \$12,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | | | | | | | |
| Total | | | 1 | \$12,800,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413XEY5 | | BULLS CAPITAL PARTNERS, LLC | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413XGB3 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414AC83 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 13 | \$1,502,975.89 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,502,975.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414AC91 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 14 | \$2,863,484.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,863,484.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414ADA7 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 10 | \$1,098,631.91 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,098,631.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414ADB5 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 49 | \$10,193,766.07 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 49 | \$10,193,766.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414ADC3 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 34 | \$7,663,832.48 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$7,663,832.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414ADD1 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 35 | \$8,022,398.11 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 35 | \$8,022,398.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ADE9 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12 | \$2,612,598.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,612,598.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ADF6 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 19 | \$5,473,917.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,473,917.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ADG4 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6 | \$1,557,604.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,557,604.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ADH2 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 20 | \$5,114,424.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,114,424.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NJ39 | | Unavailable | 1 | \$153,178.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$153,178.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NJ47 | | Unavailable | 1 | \$217,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$217,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NJ62 | | Unavailable | 5 | \$912,708.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$912,708.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NJ70 | | Unavailable | 1 | \$129,911.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$129,911.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NJ88 | | Unavailable | 1 | \$37,428.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$37,428.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NJY1 | | Unavailable | 1 | \$42,544.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$42,544.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NK37 | | Unavailable | 1 | \$108,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$108,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414NK45 | Unavailable | 2 | \$339,872.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$339,872.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NKB9 | Unavailable | 1 | \$111,893.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$111,893.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NKE3 | Unavailable | 2 | \$128,211.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$128,211.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NKH6 | Unavailable | 1 | \$165,834.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$165,834.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NKJ2 | Unavailable | 1 | \$195,827.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$195,827.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NKN3 | Unavailable | 1 | \$233,777.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$233,777.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NKP8 | Unavailable | 1 | \$111,870.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$111,870.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NKQ6 | Unavailable | 1 | \$142,932.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$142,932.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NKR4 | Unavailable | 1 | \$166,583.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$166,583.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NKS2 | Unavailable | 1 | \$47,936.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$47,936.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NKU7 | Unavailable | 2 | \$308,362.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$308,362.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NKX1 | COUNTRYWIDE BANK, FSB | 10 | \$2,919,849.76 | 51.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,713,436.35 | 48.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,633,286.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NKY9 | COUNTRYWIDE BANK, FSB | 11 | \$3,021,367.95 | 26.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$8,347,434.13 | 73.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$11,368,802.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NKZ6 | COUNTRYWIDE BANK, FSB | 8 | \$2,133,826.66 | 20.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$8,102,450.34 | 79.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 39 | \$10,236,277.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CB22 | | CTX MORTGAGE COMPANY, LLC | 98 | \$22,956,664.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$22,956,664.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CB30 | | CTX MORTGAGE COMPANY, LLC | 72 | \$15,241,120.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$15,241,120.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CB48 | | CTX MORTGAGE COMPANY, LLC | 68 | \$15,333,180.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$15,333,180.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CB55 | | CTX MORTGAGE COMPANY, LLC | 22 | \$4,308,576.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,308,576.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CB63 | | CTX MORTGAGE COMPANY, LLC | 13 | \$2,412,254.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,412,254.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CB71 | | CTX MORTGAGE COMPANY, LLC | 8 | \$1,194,937.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,194,937.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CB89 | | CTX MORTGAGE COMPANY, LLC | 8 | \$1,286,499.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,286,499.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CBY2 | | CTX MORTGAGE COMPANY, LLC | 8 | \$1,091,959.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,091,959.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LXQ5 | | KBA MORTGAGE, LLC | 20 | \$4,063,887.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,063,887.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LXR3 | | KBA MORTGAGE, LLC | 57 | \$11,066,563.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$11,066,563.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LXS1 | | KBA MORTGAGE, LLC | 7 | \$1,485,013.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,485,013.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PSJ8 | | | 25 | \$4,083,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|--------------------|----------|---------------|
| | | CROWN MORTGAGE COMPANY | | | | | | | |
| Total | | | 25 | \$4,083,400.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415PSK5 | | CROWN MORTGAGE COMPANY | 24 | \$4,557,200.44 | 100% | 1 | \$97,499.75 | NA | \$0.00 |
| Total | | | 24 | \$4,557,200.44 | 100% | 1 | \$97,499.75 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415RUF9 | | GUILD MORTGAGE COMPANY | 26 | \$5,967,646.00 | 90.18% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$649,600.00 | 9.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$6,617,246.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415RUG7 | | GUILD MORTGAGE COMPANY | 31 | \$7,018,965.97 | 81.58% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$1,584,871.48 | 18.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$8,603,837.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415RUH5 | | GUILD MORTGAGE COMPANY | 20 | \$4,546,500.00 | 82.76% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$947,250.00 | 17.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$5,493,750.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415VG90 | | PULTE MORTGAGE, L.L.C. | 70 | \$15,000,446.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 70 | \$15,000,446.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415WE66 | | THIRD FEDERAL SAVINGS AND LOAN | 108 | \$25,060,676.89 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 108 | \$25,060,676.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415WE74 | | THIRD FEDERAL SAVINGS AND LOAN | 164 | \$25,004,214.79 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 164 | \$25,004,214.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415WE82 | | THIRD FEDERAL SAVINGS AND LOAN | 172 | \$24,868,192.36 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 172 | \$24,868,192.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415WE90 | | THIRD FEDERAL SAVINGS AND LOAN | 168 | \$24,956,869.26 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 168 | \$24,956,869.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415WFC2 | | THIRD FEDERAL SAVINGS AND LOAN | 83 | \$11,508,597.46 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 83 | \$11,508,597.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415X4P3 | SUNTRUST MORTGAGE INC. | 20 | \$1,377,387.28 | 82.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$283,700.00 | 17.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,661,087.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415X4Q1 | SUNTRUST MORTGAGE INC. | 31 | \$3,009,694.13 | 62.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,786,663.56 | 37.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,796,357.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415X5K3 | SUNTRUST MORTGAGE INC. | 157 | \$34,562,162.00 | 55.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$27,591,522.93 | 44.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 283 | \$62,153,684.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415X5L1 | SUNTRUST MORTGAGE INC. | 69 | \$4,223,920.27 | 66.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,081,120.45 | 33.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$6,305,040.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415X5M9 | SUNTRUST MORTGAGE INC. | 43 | \$4,191,576.40 | 58.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,957,962.61 | 41.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$7,149,539.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415X5N7 | SUNTRUST MORTGAGE INC. | 2 | \$405,250.00 | 33.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$805,759.24 | 66.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,211,009.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415X5P2 | SUNTRUST MORTGAGE INC. | 132 | \$26,019,344.72 | 29.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 278 | \$62,735,913.29 | 70.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 410 | \$88,755,258.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415X5Q0 | SUNTRUST MORTGAGE INC. | 8 | \$540,434.29 | 33.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,062,611.08 | 66.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,603,045.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415X5R8 | SUNTRUST MORTGAGE INC. | 8 | \$1,289,354.85 | 18.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,732,673.36 | 81.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,022,028.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415X5S6 | SUNTRUST | 46 | \$8,614,038.00 | 37.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | MORTGAGE INC. | | | | | | | |
| | | Unavailable | 68 | \$14,339,182.00 | 62.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 114 | \$22,953,220.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415X5T4 | | SUNTRUST MORTGAGE INC. | 16 | \$2,163,800.00 | 26.1% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 35 | \$6,126,055.30 | 73.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$8,289,855.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415XT68 | | ALLY BANK | 7 | \$1,082,774.89 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,082,774.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415XYA3 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 33 | \$7,326,415.95 | 65.7% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$3,825,043.28 | 34.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$11,151,459.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415XYB1 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 12 | \$1,902,679.53 | 7.61% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 107 | \$23,096,426.35 | 92.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 119 | \$24,999,105.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415XYC9 | | Unavailable | 24 | \$4,222,392.51 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$4,222,392.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415XYD7 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 19 | \$4,028,400.00 | 26.95% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 54 | \$10,918,206.62 | 73.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 73 | \$14,946,606.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415XYE5 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$126,003.00 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 47 | \$8,825,449.76 | 98.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$8,951,452.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415XYF2 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$40,000.00 | 1.46% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 12 | \$2,692,543.13 | 98.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,732,543.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415XYG0 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 16 | \$2,762,450.00 | 17.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$12,745,860.51 | 82.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$15,508,310.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415XYH8 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 28 | \$5,238,000.00 | 43.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$6,822,086.00 | 56.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$12,060,086.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415XYJ4 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$350,978.00 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,078,016.58 | 92.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,428,994.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415XYK1 | | Unavailable | 20 | \$3,327,629.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,327,629.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415XYL9 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$90,000.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,001,189.31 | 95.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,091,189.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415XZ20 | | Unavailable | 25 | \$6,258,677.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,258,677.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415XZ38 | | Unavailable | 19 | \$4,605,234.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,605,234.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415XZ46 | | Unavailable | 19 | \$4,803,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,803,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415XZ53 | | Unavailable | 3 | \$1,092,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,092,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415XZ61 | | Unavailable | 40 | \$10,213,228.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 40 | \$10,213,228.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XZ79 | Unavailable | | 11 | \$3,060,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,060,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XZ87 | Unavailable | | 11 | \$2,551,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,551,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XZY0 | Unavailable | | 24 | \$6,269,829.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,269,829.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XZZ7 | Unavailable | | 5 | \$1,259,934.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,259,934.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415Y3N7 | Unavailable | | 1 | \$183,022.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$183,022.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416A6S4 | THE HUNTINGTON NATIONAL BANK | | 25 | \$5,214,580.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,214,580.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416A6T2 | THE HUNTINGTON NATIONAL BANK | | 110 | \$23,186,664.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$23,186,664.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416A6U9 | THE HUNTINGTON NATIONAL BANK | | 35 | \$6,728,854.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,728,854.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416A6V7 | THE HUNTINGTON NATIONAL BANK | | 24 | \$3,008,963.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,008,963.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416A6W5 | THE HUNTINGTON NATIONAL BANK | | 332 | \$65,448,352.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 332 | \$65,448,352.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416A6X3 | THE HUNTINGTON NATIONAL BANK | | 58 | \$3,610,169.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$3,610,169.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416A6Y1 | THE HUNTINGTON NATIONAL BANK | | 8 | \$1,871,570.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,871,570.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416A6Z8 | | | 18 | \$1,870,196.33 | 65.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | THE HUNTINGTON NATIONAL BANK | | | | | | | |
| | | Unavailable | 15 | \$984,371.56 | 34.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$2,854,567.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416A7A2 | | THE HUNTINGTON NATIONAL BANK | 97 | \$12,788,188.04 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 97 | \$12,788,188.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416A7B0 | | THE HUNTINGTON NATIONAL BANK | 63 | \$6,184,355.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 63 | \$6,184,355.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416A7C8 | | THE HUNTINGTON NATIONAL BANK | 25 | \$1,609,477.05 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$1,609,477.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416A7D6 | | THE HUNTINGTON NATIONAL BANK | 11 | \$1,757,430.78 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,757,430.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416A7E4 | | THE HUNTINGTON NATIONAL BANK | 8 | \$1,006,499.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,006,499.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416A7F1 | | THE HUNTINGTON NATIONAL BANK | 19 | \$1,086,455.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$1,086,455.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416A7G9 | | THE HUNTINGTON NATIONAL BANK | 23 | \$4,917,793.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$4,917,793.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416A7H7 | | THE HUNTINGTON NATIONAL BANK | 124 | \$29,478,384.78 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 124 | \$29,478,384.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416A7J3 | | THE HUNTINGTON NATIONAL BANK | 281 | \$51,309,417.59 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 281 | \$51,309,417.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416A7K0 | | THE HUNTINGTON NATIONAL BANK | 280 | \$58,412,768.91 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 280 | \$58,412,768.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416A7L8 | | THE HUNTINGTON NATIONAL BANK | 114 | \$15,643,355.49 | 99.57% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$67,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$15,710,855.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416A7M6 | | THE HUNTINGTON NATIONAL BANK | 15 | \$1,214,427.36 | 93.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$81,147.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,295,574.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AEK2 | | POPULAR MORTGAGE, INC. | 18 | \$2,428,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,428,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AEL0 | | POPULAR MORTGAGE, INC. | 22 | \$2,807,350.00 | 97.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$60,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,867,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AEM8 | | POPULAR MORTGAGE, INC. | 11 | \$1,079,889.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,079,889.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AEN6 | | POPULAR MORTGAGE, INC. | 83 | \$13,038,403.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$13,038,403.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AEP1 | | POPULAR MORTGAGE, INC. | 17 | \$2,434,490.00 | 85.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$406,500.00 | 14.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,840,990.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AEQ9 | | POPULAR MORTGAGE, INC. | 22 | \$2,786,125.00 | 87.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$385,792.48 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,171,917.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AER7 | | POPULAR MORTGAGE, INC. | 8 | \$1,148,667.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,148,667.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AES5 | | POPULAR MORTGAGE, INC. | 6 | \$1,014,935.03 | 89.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$120,000.00 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,134,935.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AET3 | | POPULAR MORTGAGE, INC. | 6 | \$788,751.46 | 65.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$417,000.00 | 34.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,205,751.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AEU0 | | POPULAR MORTGAGE, INC. | 70 | \$7,923,249.42 | 93.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$564,879.98 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$8,488,129.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416APA2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 18 | \$2,549,031.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,549,031.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416APB0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14 | \$1,385,393.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,385,393.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416APH7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 152 | \$30,341,025.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$30,341,025.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416APJ3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 54 | \$8,972,559.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$8,972,559.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416APK0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 60 | \$9,473,515.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$9,473,515.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416APM6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15 | \$2,319,902.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,319,902.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416APN4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14 | \$3,130,623.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,130,623.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416APP9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 24 | \$5,172,505.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,172,505.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31416APQ7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 122 | \$28,357,475.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$28,357,475.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416APR5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 121 | \$27,679,464.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$27,679,464.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416APS3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 42 | \$6,779,507.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$6,779,507.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416APT1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 12 | \$1,776,900.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,776,900.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416APU8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 155 | \$31,635,357.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$31,635,357.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416APW4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 122 | \$25,132,292.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$25,132,292.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BAA6 | THE HUNTINGTON NATIONAL BANK | 243 | \$34,852,886.31 | 95.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,614,223.53 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 250 | \$36,467,109.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BDU9 | LIBERTY SAVINGS BANK, FSB | 1 | \$113,285.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,890,520.00 | 94.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,003,805.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BDV7 | LIBERTY SAVINGS BANK, FSB | 4 | \$698,371.39 | 23.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,304,200.00 | 76.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,002,571.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HG66 | | 10 | \$1,082,146.04 | 71.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | GMAC MORTGAGE, LLC | | | | | | | |
| | | Unavailable | 2 | \$432,896.69 | 28.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,515,042.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416HJE6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 27 | \$7,500,579.06 | 3.94% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 652 | \$182,890,081.96 | 96.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 679 | \$190,390,661.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416HJF3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 23 | \$4,844,382.44 | 7.55% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 238 | \$59,321,546.59 | 92.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 261 | \$64,165,929.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416HJG1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,270,824.00 | 5.55% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 135 | \$38,670,190.00 | 94.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 146 | \$40,941,014.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416HJH9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$3,372,450.87 | 4.41% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 269 | \$73,081,394.79 | 95.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 281 | \$76,453,845.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416HJJ5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 26 | \$7,221,506.59 | 7.73% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 303 | \$86,145,005.90 | 92.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 329 | \$93,366,512.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416HJK2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 21 | \$5,348,500.00 | 3.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 463 | \$138,924,751.89 | 96.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 484 | \$144,273,251.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416HJL0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$2,095,450.00 | 3.23% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 219 | \$62,849,675.58 | 96.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 226 | \$64,945,125.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| 31416HJM8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$385,422.03 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$23,045,628.59 | 98.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$23,431,050.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HJN6 | Unavailable | 6 | \$2,232,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$2,232,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HJP1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$4,297,020.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 358 | \$105,351,854.70 | 96.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 374 | \$109,648,874.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HJQ9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$88,000.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$1,936,300.00 | 95.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,024,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HJR7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$892,440.00 | 12.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$6,343,091.04 | 87.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$7,235,531.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HJS5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 23 | \$3,013,400.00 | 12.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 165 | \$21,870,851.58 | 87.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$24,884,251.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HJT3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 26 | \$5,839,730.00 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 269 | \$73,843,008.34 | 92.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 295 | \$79,682,738.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HK79 | Unavailable | 185 | \$57,885,739.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$57,885,739.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HK87 | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$5,081,370.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 357 | \$102,298,239.64 | 95.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 375 | \$107,379,609.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31416HK95 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$268,237.68 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,052,952.08 | 88.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,321,189.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HL52 | Unavailable | 10 | \$1,981,582.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,981,582.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HL60 | Unavailable | 31 | \$5,885,917.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,885,917.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HL78 | Unavailable | 109 | \$25,504,558.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$25,504,558.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HL86 | Unavailable | 91 | \$21,315,902.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$21,315,902.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HL94 | Unavailable | 32 | \$7,800,533.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,800,533.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HLA1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$716,165.59 | 12.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$4,997,903.91 | 87.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,714,069.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HLB9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,252,274.16 | 11.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$9,957,713.22 | 88.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$11,209,987.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HLC7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$234,500.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$9,842,166.06 | 97.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$10,076,666.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HLD5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$50,450.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,167,488.63 | 95.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,217,938.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31416HLE3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$294,310.00 | 13.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,847,125.69 | 86.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,141,435.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HLF0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$379,800.00 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,263,126.55 | 91.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,642,926.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HLG8 | Unavailable | 10 | \$1,634,446.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,634,446.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HLH6 | Unavailable | 17 | \$1,098,665.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,098,665.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HLJ2 | Unavailable | 9 | \$1,191,798.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,191,798.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HLK9 | Unavailable | 12 | \$1,163,291.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,163,291.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HLN3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$141,552.24 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$917,290.80 | 86.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,058,843.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HLP8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$226,768.56 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,729,067.41 | 92.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,955,835.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HLQ6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$2,840,100.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 279 | \$76,936,868.05 | 96.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 292 | \$79,776,968.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HLR4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$88,000.00 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,182,013.24 | 93.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,270,013.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416HLS2 | Unavailable | 5 | \$1,042,278.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,042,278.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HLT0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$7,648,350.00 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 273 | \$103,871,730.65 | 93.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 293 | \$111,520,080.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HM93 | GMAC BANK | 8 | \$1,799,153.77 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 160 | \$34,095,680.42 | 94.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$35,894,834.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HMA0 | Unavailable | 46 | \$10,144,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,144,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HMC6 | Unavailable | 26 | \$5,702,358.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,702,358.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HMD4 | Unavailable | 8 | \$1,475,207.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,475,207.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HQ24 | BANK OF AMERICA, N.A. | 2,117 | \$480,271,699.50 | 71.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 761 | \$187,157,089.01 | 28.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,878 | \$667,428,788.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HQ32 | BANK OF AMERICA, N.A. | 154 | \$35,276,745.77 | 19.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 601 | \$146,982,743.85 | 80.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 755 | \$182,259,489.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HQ40 | BANK OF AMERICA, N.A. | 201 | \$49,221,147.26 | 16.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,057 | \$243,890,061.10 | 83.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,258 | \$293,111,208.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HQ57 | BANK OF AMERICA, N.A. | 5 | \$831,636.20 | 13.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$5,425,120.86 | 86.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$6,256,757.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HQ65 | BANK OF AMERICA, N.A. | 1 | \$172,800.00 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,787,126.62 | 91.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$1,959,926.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HQ73 | | Unavailable | 11 | \$1,778,588.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,778,588.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HQ81 | | BANK OF AMERICA, N.A. | 10 | \$1,259,384.15 | 18.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,601,495.54 | 81.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,860,879.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HQM0 | | BANK OF AMERICA, N.A. | 1,226 | \$274,113,734.89 | 52.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,001 | \$247,389,428.08 | 47.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,227 | \$521,503,162.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HQN8 | | BANK OF AMERICA, N.A. | 41 | \$14,192,418.54 | 12.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 340 | \$101,607,183.96 | 87.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 381 | \$115,799,602.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HQP3 | | BANK OF AMERICA, N.A. | 556 | \$172,720,234.32 | 30.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,379 | \$392,491,070.07 | 69.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,935 | \$565,211,304.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HQQ1 | | BANK OF AMERICA, N.A. | 1,225 | \$278,588,609.75 | 46.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,189 | \$320,615,891.25 | 53.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,414 | \$599,204,501.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HQR9 | | BANK OF AMERICA, N.A. | 834 | \$228,553,774.86 | 41.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,154 | \$321,231,206.43 | 58.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,988 | \$549,784,981.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HQS7 | | BANK OF AMERICA, N.A. | 38 | \$12,160,238.51 | 16.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 207 | \$61,639,167.54 | 83.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 245 | \$73,799,406.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HQT5 | | BANK OF AMERICA, N.A. | 908 | \$218,639,128.68 | 59.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 606 | \$150,668,628.82 | 40.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,514 | \$369,307,757.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HQU2 | | | 1,039 | \$237,191,145.70 | 51.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK OF AMERICA, N.A. | | | | | | | | |
| | Unavailable | 824 | \$227,391,201.17 | 48.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,863 | \$464,582,346.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HQV0 | BANK OF AMERICA, N.A. | 13 | \$2,019,451.70 | 55.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,605,449.55 | 44.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,624,901.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HQW8 | BANK OF AMERICA, N.A. | 3 | \$291,963.68 | 20.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,159,930.65 | 79.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,451,894.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HQX6 | BANK OF AMERICA, N.A. | 372 | \$101,682,148.39 | 40.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 587 | \$149,496,908.41 | 59.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 959 | \$251,179,056.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HQY4 | BANK OF AMERICA, N.A. | 2,692 | \$602,750,610.47 | 74.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 796 | \$209,598,930.26 | 25.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,488 | \$812,349,540.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HR23 | BANK OF AMERICA, N.A. | 17 | \$6,513,602.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$6,513,602.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HR31 | BANK OF AMERICA, N.A. | 481 | \$89,267,291.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 481 | \$89,267,291.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HR49 | BANK OF AMERICA, N.A. | 131 | \$36,600,541.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$36,600,541.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HRP2 | BANK OF AMERICA, N.A. | 240 | \$49,949,857.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 240 | \$49,949,857.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HRQ0 | BANK OF AMERICA, N.A. | 773 | \$213,190,436.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 773 | \$213,190,436.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HRR8 | BANK OF AMERICA, N.A. | 690 | \$164,558,360.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 690 | \$164,558,360.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HRS6 | | BANK OF AMERICA, N.A. | 1,732 | \$496,822,745.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,732 | \$496,822,745.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HRT4 | | BANK OF AMERICA, N.A. | 19 | \$3,559,737.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,559,737.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HRU1 | | BANK OF AMERICA, N.A. | 461 | \$143,010,359.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 461 | \$143,010,359.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HRV9 | | BANK OF AMERICA, N.A. | 14 | \$1,798,499.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,798,499.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HRW7 | | BANK OF AMERICA, N.A. | 68 | \$3,715,329.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$3,715,329.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HRX5 | | BANK OF AMERICA, N.A. | 31 | \$2,977,241.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,977,241.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HRY3 | | BANK OF AMERICA, N.A. | 545 | \$109,478,126.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 545 | \$109,478,126.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HRZ0 | | BANK OF AMERICA, N.A. | 428 | \$125,429,732.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 428 | \$125,429,732.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HT21 | | SUNTRUST MORTGAGE INC. | 173 | \$33,534,994.58 | 71.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$13,462,860.81 | 28.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$46,997,855.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HT39 | | SUNTRUST MORTGAGE INC. | 143 | \$41,475,205.57 | 54.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$33,972,325.58 | 45.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 263 | \$75,447,531.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HT47 | | SUNTRUST MORTGAGE INC. | 190 | \$52,857,715.69 | 55.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$41,588,498.62 | 44.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 327 | \$94,446,214.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HT54 | | SUNTRUST MORTGAGE INC. | 228 | \$67,810,291.45 | 58.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 166 | \$48,681,327.17 | 41.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 394 | \$116,491,618.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HT62 | | SUNTRUST MORTGAGE INC. | 229 | \$68,196,316.41 | 40% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 355 | \$102,297,010.12 | 60% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 584 | \$170,493,326.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HT70 | | SUNTRUST MORTGAGE INC. | 149 | \$20,485,210.01 | 64.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$11,191,825.82 | 35.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 230 | \$31,677,035.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HT88 | | SUNTRUST MORTGAGE INC. | 38 | \$5,236,788.99 | 43.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,729,459.93 | 56.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$11,966,248.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HT96 | | SUNTRUST MORTGAGE INC. | 74 | \$12,015,865.06 | 47.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$13,242,567.33 | 52.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$25,258,432.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HTV7 | | SUNTRUST MORTGAGE INC. | 7 | \$1,136,620.41 | 84.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$212,725.82 | 15.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,349,346.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HTW5 | | SUNTRUST MORTGAGE INC. | 43 | \$6,195,245.78 | 73.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,237,586.59 | 26.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$8,432,832.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HTX3 | | SUNTRUST MORTGAGE INC. | 24 | \$3,767,635.96 | 52.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,386,675.55 | 47.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,154,311.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HTY1 | | SUNTRUST MORTGAGE INC. | 2 | \$307,942.66 | 16.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,580,202.84 | 83.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,888,145.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31416HTZ8 | SUNTRUST MORTGAGE INC. | 82 | \$16,745,030.69 | 36.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$28,804,338.85 | 63.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 227 | \$45,549,369.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HU29 | SUNTRUST MORTGAGE INC. | 12 | \$1,649,415.00 | 18.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$7,482,726.75 | 81.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$9,132,141.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HU37 | SUNTRUST MORTGAGE INC. | 30 | \$3,553,450.00 | 49.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,557,873.51 | 50.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$7,111,323.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HU45 | SUNTRUST MORTGAGE INC. | 99 | \$32,776,221.48 | 49.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$33,323,752.15 | 50.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$66,099,973.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HU52 | SUNTRUST MORTGAGE INC. | 89 | \$22,166,680.00 | 38.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$35,310,548.02 | 61.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$57,477,228.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HU60 | SUNTRUST MORTGAGE INC. | 9 | \$533,244.48 | 29.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,290,511.59 | 70.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,823,756.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HU78 | SUNTRUST MORTGAGE INC. | 10 | \$966,766.48 | 33.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,881,150.39 | 66.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,847,916.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HU86 | SUNTRUST MORTGAGE INC. | 7 | \$831,524.17 | 32.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,743,884.10 | 67.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,575,408.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HU94 | SUNTRUST MORTGAGE INC. | 7 | \$938,209.78 | 21.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,399,067.15 | 78.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,337,276.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31416HUA1 | SUNTRUST MORTGAGE INC. | 38 | \$6,170,740.96 | 39.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$9,583,785.07 | 60.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$15,754,526.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HUB9 | SUNTRUST MORTGAGE INC. | 82 | \$25,585,324.56 | 46.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$28,988,759.31 | 53.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$54,574,083.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HUC7 | SUNTRUST MORTGAGE INC. | 69 | \$19,452,679.42 | 47.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$21,635,376.47 | 52.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$41,088,055.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HUD5 | SUNTRUST MORTGAGE INC. | 156 | \$45,406,204.40 | 50.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 146 | \$43,898,982.73 | 49.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 302 | \$89,305,187.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HUE3 | SUNTRUST MORTGAGE INC. | 166 | \$48,683,661.07 | 55.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$39,565,262.31 | 44.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 296 | \$88,248,923.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HUF0 | SUNTRUST MORTGAGE INC. | 148 | \$41,151,977.00 | 65.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$22,060,487.28 | 34.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$63,212,464.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HUG8 | SUNTRUST MORTGAGE INC. | 116 | \$33,554,114.00 | 65.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$17,985,647.27 | 34.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$51,539,761.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HUH6 | SUNTRUST MORTGAGE INC. | 155 | \$43,741,403.00 | 54.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$36,801,019.45 | 45.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 286 | \$80,542,422.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HUI2 | SUNTRUST MORTGAGE INC. | 100 | \$31,742,161.43 | 56.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$24,324,607.05 | 43.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$56,066,768.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HUK9 | SUNTRUST | 58 | \$16,110,732.84 | 21.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 203 | \$59,467,526.04 | 78.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 261 | \$75,578,258.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HUL7 | | SUNTRUST MORTGAGE INC. | 94 | \$9,251,892.21 | 66.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$4,599,590.11 | 33.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$13,851,482.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HUM5 | | SUNTRUST MORTGAGE INC. | 77 | \$9,075,164.36 | 60.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$5,938,016.37 | 39.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$15,013,180.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HUN3 | | SUNTRUST MORTGAGE INC. | 21 | \$5,611,280.48 | 32.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$11,587,291.50 | 67.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$17,198,571.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HUP8 | | SUNTRUST MORTGAGE INC. | 104 | \$6,846,108.35 | 67.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$3,279,654.53 | 32.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$10,125,762.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HUQ6 | | SUNTRUST MORTGAGE INC. | 126 | \$36,189,914.00 | 46.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$41,641,037.23 | 53.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 267 | \$77,830,951.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HUR4 | | SUNTRUST MORTGAGE INC. | 105 | \$34,265,074.96 | 40.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 162 | \$51,185,612.47 | 59.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 267 | \$85,450,687.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HUS2 | | SUNTRUST MORTGAGE INC. | 41 | \$2,691,542.36 | 45.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$3,172,931.06 | 54.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$5,864,473.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HUT0 | | SUNTRUST MORTGAGE INC. | 175 | \$50,577,456.00 | 57.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$37,598,513.50 | 42.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 310 | \$88,175,969.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HUU7 | | SUNTRUST MORTGAGE INC. | 18 | \$1,268,472.59 | 67.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$615,676.10 | 32.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,884,148.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HUV5 | | SUNTRUST MORTGAGE INC. | 58 | \$5,759,838.60 | 59.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$4,000,702.17 | 40.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$9,760,540.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HUW3 | | SUNTRUST MORTGAGE INC. | 49 | \$6,760,457.23 | 45.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$8,129,957.62 | 54.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$14,890,414.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HUX1 | | SUNTRUST MORTGAGE INC. | 55 | \$8,957,744.98 | 46.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$10,355,619.06 | 53.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$19,313,364.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HUY9 | | SUNTRUST MORTGAGE INC. | 61 | \$5,903,053.98 | 46.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$6,701,770.01 | 53.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$12,604,823.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HUZ6 | | SUNTRUST MORTGAGE INC. | 28 | \$3,310,049.74 | 35.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$5,892,162.20 | 64.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$9,202,211.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HVA0 | | SUNTRUST MORTGAGE INC. | 74 | \$18,372,519.00 | 56.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$14,001,480.08 | 43.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$32,373,999.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HVB8 | | SUNTRUST MORTGAGE INC. | 5 | \$1,114,242.90 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$20,354,279.39 | 94.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$21,468,522.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HVC6 | | SUNTRUST MORTGAGE INC. | 20 | \$2,725,605.03 | 27.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$7,177,828.35 | 72.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$9,903,433.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HVD4 | | SUNTRUST MORTGAGE INC. | 7 | \$624,513.73 | 15.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,303,062.49 | 84.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 29 | \$3,927,576.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HVE2 | SUNTRUST MORTGAGE INC. | | 9 | \$491,306.78 | 27.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$1,304,507.01 | 72.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,795,813.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HVF9 | SUNTRUST MORTGAGE INC. | | 8 | \$788,622.57 | 35.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$1,424,151.04 | 64.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,212,773.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HVG7 | SUNTRUST MORTGAGE INC. | | 6 | \$702,196.94 | 49.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$717,916.69 | 50.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,420,113.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HVH5 | SUNTRUST MORTGAGE INC. | | 3 | \$400,588.18 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$3,407,606.43 | 89.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,808,194.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HVJ1 | SUNTRUST MORTGAGE INC. | | 2 | \$346,390.46 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$2,881,130.86 | 89.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,227,521.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HVK8 | SUNTRUST MORTGAGE INC. | | 11 | \$2,980,005.38 | 18.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 50 | \$13,570,534.90 | 81.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$16,550,540.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HVL6 | SUNTRUST MORTGAGE INC. | | 4 | \$1,061,103.87 | 91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$104,881.76 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,165,985.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HVM4 | SUNTRUST MORTGAGE INC. | | 13 | \$3,496,973.82 | 83.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$693,542.27 | 16.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,190,516.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HVN2 | SUNTRUST MORTGAGE INC. | | 22 | \$5,830,913.35 | 82.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$1,242,623.98 | 17.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,073,537.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416HVQ5 | SUNTRUST MORTGAGE INC. | 63 | \$16,719,617.00 | 31.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 128 | \$35,724,022.88 | 68.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$52,443,639.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HVR3 | SUNTRUST MORTGAGE INC. | 16 | \$4,091,173.77 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 175 | \$48,005,429.20 | 92.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$52,096,602.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HY25 | Unavailable | 870 | \$221,541,400.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 870 | \$221,541,400.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HY33 | Unavailable | 193 | \$38,997,962.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$38,997,962.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HY41 | Unavailable | 26 | \$7,971,061.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$7,971,061.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HY58 | Unavailable | 29 | \$8,419,218.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$8,419,218.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HY66 | Unavailable | 21 | \$4,901,940.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,901,940.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HY74 | Unavailable | 20 | \$1,246,118.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,246,118.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HY82 | Unavailable | 28 | \$1,568,778.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,568,778.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HY90 | Unavailable | 8 | \$1,063,341.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,063,341.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HYU3 | Unavailable | 19 | \$3,493,932.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,493,932.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HYV1 | AMTRUST BANK | 1 | \$171,445.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 175 | \$36,516,746.60 | 99.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$36,688,191.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HYW9 | AMTRUST BANK | 1 | \$155,009.11 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,088,616.24 | 96.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,243,625.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416HYX7 | Unavailable | 13 | \$1,820,233.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,820,233.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HYY5 | Unavailable | 103 | \$28,929,055.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$28,929,055.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HYZ2 | Unavailable | 1,170 | \$317,613,478.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,170 | \$317,613,478.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HZA6 | Unavailable | 16 | \$2,155,675.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,155,675.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HZB4 | Unavailable | 57 | \$12,187,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$12,187,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HZC2 | Unavailable | 54 | \$12,103,703.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$12,103,703.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HZD0 | Unavailable | 89 | \$22,201,810.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$22,201,810.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HZE8 | Unavailable | 704 | \$180,488,453.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 704 | \$180,488,453.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HZF5 | Unavailable | 173 | \$38,034,655.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$38,034,655.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HZG3 | Unavailable | 12 | \$2,351,822.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,351,822.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HZH1 | Unavailable | 8 | \$1,157,646.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,157,646.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416J2B6 | PHH MORTGAGE CORPORATION | 154 | \$25,663,883.05 | 75.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$8,273,367.01 | 24.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$33,937,250.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416J2C4 | PHH MORTGAGE CORPORATION | 75 | \$11,652,553.11 | 80.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,880,422.50 | 19.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$14,532,975.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416J5N7 | METLIFE BANK, NA | 2 | \$201,460.00 | 15.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,075,582.97 | 84.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,277,042.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416J6Q9 | RBS CITIZENS, NA | 415 | \$99,431,214.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 415 | \$99,431,214.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416J6R7 | RBS CITIZENS, NA | 93 | \$23,269,028.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$23,269,028.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416J6S5 | RBS CITIZENS, NA | 12 | \$2,742,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,742,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416J6U0 | RBS CITIZENS, NA | 24 | \$3,501,720.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,501,720.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416J6V8 | RBS CITIZENS, NA | 74 | \$17,824,790.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$17,824,790.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416J6W6 | RBS CITIZENS, NA | 9 | \$1,235,872.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,235,872.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JA50 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 40 | \$12,987,420.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$12,987,420.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JA68 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 31 | \$5,994,822.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,994,822.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JA76 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 27 | \$9,990,750.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$9,990,750.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JA84 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26 | \$6,995,225.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,995,225.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31416JEE7 | SUNTRUST MORTGAGE INC. | 32 | \$3,179,320.94 | 60.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,061,745.25 | 39.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,241,066.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JKF7 | U.S. BANK N.A. | 7 | \$791,665.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$791,665.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JKG5 | U.S. BANK N.A. | 2 | \$387,809.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$387,809.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JKH3 | Unavailable | 2 | \$224,012.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$224,012.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JKK6 | Unavailable | 5 | \$386,721.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$386,721.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JKL4 | Unavailable | 1 | \$89,382.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$89,382.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JKQ3 | Unavailable | 1 | \$61,675.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$61,675.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JKR1 | Unavailable | 2 | \$193,913.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$193,913.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JKU4 | Unavailable | 1 | \$119,886.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$119,886.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JTL5 | Unavailable | 26 | \$3,372,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,372,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JU82 | CHASE HOME FINANCE, LLC | 23 | \$4,229,114.95 | 86.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$637,598.65 | 13.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,866,713.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JU90 | CHASE HOME FINANCE, LLC | 45 | \$7,595,332.44 | 83.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,487,704.65 | 16.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$9,083,037.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JV32 | CHASE HOME FINANCE, LLC | 5 | \$1,382,181.87 | 86.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$210,329.12 | 13.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,592,510.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31416JV40 | CHASE HOME FINANCE, LLC | 11 | \$2,685,027.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,685,027.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JV57 | CHASE HOME FINANCE, LLC | 3 | \$256,899.73 | 23.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$821,361.91 | 76.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,078,261.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JV99 | CHASE HOME FINANCE, LLC | 17 | \$2,896,203.44 | 84.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$524,411.05 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,420,614.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JVA6 | CHASE HOME FINANCE, LLC | 23 | \$3,775,800.60 | 78.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,022,151.14 | 21.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,797,951.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JVB4 | CHASE HOME FINANCE, LLC | 15 | \$3,286,010.87 | 91.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$289,704.33 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,575,715.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JVC2 | CHASE HOME FINANCE, LLC | 7 | \$935,810.44 | 85.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$157,925.36 | 14.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,093,735.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JVD0 | CHASE HOME FINANCE, LLC | 6 | \$1,031,357.89 | 89.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$121,149.95 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,152,507.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JVE8 | Unavailable | 11 | \$1,565,704.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,565,704.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JVH1 | Unavailable | 37 | \$6,463,273.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,463,273.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JVJ7 | Unavailable | 73 | \$11,738,001.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$11,738,001.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JVK4 | Unavailable | 88 | \$13,201,533.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$13,201,533.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31416JVL2 | Unavailable | 14 | \$2,135,909.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,135,909.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JVT5 | CHASE HOME FINANCE, LLC | 11 | \$2,529,512.57 | 88.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$319,657.89 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,849,170.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JVU2 | CHASE HOME FINANCE, LLC | 11 | \$2,468,268.21 | 88.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$324,070.06 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,792,338.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JVY4 | Unavailable | 8 | \$2,608,595.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,608,595.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JW23 | CHASE HOME FINANCE, LLC | 55 | \$10,250,729.65 | 60.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$6,679,929.51 | 39.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$16,930,659.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JW49 | CHASE HOME FINANCE, LLC | 3 | \$868,000.00 | 75.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$282,000.00 | 24.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JW56 | CHASE HOME FINANCE, LLC | 3 | \$489,628.13 | 35.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$883,193.52 | 64.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,372,821.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JW72 | CHASE HOME FINANCE, LLC | 662 | \$152,795,056.55 | 46.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 890 | \$173,565,405.33 | 53.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,552 | \$326,360,461.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JW98 | CHASE HOME FINANCE, LLC | 49 | \$13,514,512.62 | 24.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 143 | \$40,921,075.98 | 75.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$54,435,588.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JWA5 | CHASE HOME FINANCE, LLC | 17 | \$3,402,069.67 | 76.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,029,661.93 | 23.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,431,731.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31416JWB3 | CHASE HOME FINANCE, LLC | 17 | \$2,696,172.68 | 96.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$95,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,791,172.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JWD9 | CHASE HOME FINANCE, LLC | 9 | \$1,356,260.94 | 64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$762,782.33 | 36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,119,043.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JWE7 | CHASE HOME FINANCE, LLC | 20 | \$3,341,467.46 | 72.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,260,432.95 | 27.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,601,900.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JWF4 | CHASE HOME FINANCE, LLC | 13 | \$2,037,973.73 | 87.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$288,695.37 | 12.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,326,669.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JWG2 | CHASE HOME FINANCE, LLC | 5 | \$711,078.19 | 70.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$301,385.61 | 29.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,012,463.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JWH0 | CHASE HOME FINANCE, LLC | 11 | \$2,058,311.65 | 20.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$8,156,818.07 | 79.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,215,129.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JWL1 | CHASE HOME FINANCE, LLC | 20 | \$3,229,696.67 | 75.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,045,765.60 | 24.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,275,462.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JWM9 | CHASE HOME FINANCE, LLC | 14 | \$2,454,146.43 | 58.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,740,114.77 | 41.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,194,261.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JWN7 | CHASE HOME FINANCE, LLC | 12 | \$2,033,470.01 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$99,805.10 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,133,275.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31416JWP2 | CHASE HOME FINANCE, LLC | 12 | \$1,782,262.92 | 64.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$995,118.55 | 35.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,777,381.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JWQ0 | CHASE HOME FINANCE, LLC | 3 | \$375,079.17 | 21.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,391,766.19 | 78.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,766,845.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JWR8 | CHASE HOME FINANCE, LLC | 3 | \$478,500.00 | 36.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$830,900.00 | 63.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,309,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JWS6 | CHASE HOME FINANCE, LLC | 42 | \$2,365,797.79 | 40.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$3,472,355.01 | 59.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$5,838,152.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JWT4 | CHASE HOME FINANCE, LLC | 40 | \$2,262,125.94 | 55.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$1,795,454.65 | 44.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$4,057,580.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JWU1 | CHASE HOME FINANCE, LLC | 16 | \$845,959.93 | 53.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$738,435.93 | 46.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,584,395.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JWV9 | CHASE HOME FINANCE, LLC | 225 | \$38,534,435.55 | 35.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 323 | \$69,702,820.74 | 64.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 548 | \$108,237,256.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JWW7 | CHASE HOME FINANCE, LLC | 160 | \$28,128,273.40 | 37.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 241 | \$46,195,033.35 | 62.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 401 | \$74,323,306.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JWX5 | CHASE HOME FINANCE, LLC | 122 | \$22,449,199.77 | 35.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 216 | \$41,554,120.41 | 64.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 338 | \$64,003,320.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JWY3 | CHASE HOME | 98 | \$16,815,069.06 | 34.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 160 | \$31,866,004.28 | 65.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 258 | \$48,681,073.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JWZ0 | | CHASE HOME FINANCE, LLC | 120 | \$20,554,387.36 | 48.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$21,540,567.06 | 51.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$42,094,954.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JXB2 | | CHASE HOME FINANCE, LLC | 14 | \$3,898,403.66 | 39.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$5,920,970.28 | 60.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$9,819,373.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JXC0 | | CHASE HOME FINANCE, LLC | 20 | \$3,675,870.23 | 36.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$6,527,917.68 | 63.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,203,787.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JXE6 | | CHASE HOME FINANCE, LLC | 9 | \$1,145,238.03 | 24.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,495,847.07 | 75.32% | 1 | \$129,408.21 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,641,085.10 | 100% | 1 | \$129,408.21 | | 0 | \$0.00 |
| 31416JXF3 | | CHASE HOME FINANCE, LLC | 21 | \$1,202,823.08 | 34.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$2,240,733.67 | 65.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$3,443,556.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JXG1 | | CHASE HOME FINANCE, LLC | 5 | \$1,323,328.31 | 54.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,119,408.10 | 45.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,442,736.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JXH9 | | CHASE HOME FINANCE, LLC | 7 | \$1,424,352.26 | 50.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,390,889.71 | 49.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,815,241.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JXL0 | | FIRST BANK DBA FIRST BANK MORTGAGE | 46 | \$10,009,385.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,009,385.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JXM8 | | FIRST BANK DBA FIRST BANK MORTGAGE | 42 | \$8,007,211.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 42 | \$8,007,211.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JXN6 | | FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$1,006,704.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,006,704.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JY21 | | PHH MORTGAGE CORPORATION | 41 | \$5,461,263.26 | 73.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,960,401.51 | 26.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,421,664.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JY39 | | PHH MORTGAGE CORPORATION | 46 | \$6,050,025.23 | 85.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,039,208.79 | 14.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,089,234.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JY47 | | PHH MORTGAGE CORPORATION | 14 | \$921,426.13 | 80.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$217,413.79 | 19.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,138,839.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JY54 | | PHH MORTGAGE CORPORATION | 31 | \$1,899,904.03 | 87.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$261,915.67 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,161,819.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JY62 | | PHH MORTGAGE CORPORATION | 22 | \$2,158,097.10 | 80.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$507,169.24 | 19.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,665,266.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JY70 | | PHH MORTGAGE CORPORATION | 19 | \$1,842,491.90 | 67.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$883,847.75 | 32.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,726,339.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JY88 | | PHH MORTGAGE CORPORATION | 34 | \$5,878,106.94 | 95.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$305,602.24 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,183,709.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JY96 | | PHH MORTGAGE CORPORATION | 10 | \$1,061,936.44 | 90.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$110,099.48 | 9.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,172,035.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31416JZ38 | PHH MORTGAGE CORPORATION | 396 | \$109,908,562.15 | 77.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 127 | \$32,403,197.28 | 22.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 523 | \$142,311,759.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JZ46 | PHH MORTGAGE CORPORATION | 76 | \$19,742,320.78 | 77.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,704,285.00 | 22.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$25,446,605.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JZ53 | PHH MORTGAGE CORPORATION | 34 | \$8,588,033.86 | 75.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,769,156.77 | 24.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$11,357,190.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JZ61 | PHH MORTGAGE CORPORATION | 15 | \$3,419,356.94 | 76.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,024,022.15 | 23.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,443,379.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JZ79 | PHH MORTGAGE CORPORATION | 143 | \$36,376,517.45 | 76.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$10,915,683.49 | 23.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$47,292,200.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JZA2 | PHH MORTGAGE CORPORATION | 12 | \$1,429,621.48 | 90.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$158,098.63 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,587,720.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JZB0 | PHH MORTGAGE CORPORATION | 225 | \$51,377,329.30 | 87.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$7,110,405.67 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 256 | \$58,487,734.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JZC8 | PHH MORTGAGE CORPORATION | 52 | \$10,699,703.78 | 77.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,047,802.80 | 22.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$13,747,506.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JZD6 | PHH MORTGAGE CORPORATION | 381 | \$90,822,314.00 | 77.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$25,964,909.17 | 22.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 493 | \$116,787,223.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31416JZE4 | | PHH MORTGAGE CORPORATION | 21 | \$2,053,487.15 | 88.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$278,681.16 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,332,168.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JZF1 | | PHH MORTGAGE CORPORATION | 15 | \$1,330,165.60 | 97.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$39,965.56 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,370,131.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JZL8 | | PHH MORTGAGE CORPORATION | 54 | \$17,886,689.17 | 69.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$8,032,017.08 | 30.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$25,918,706.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JZM6 | | PHH MORTGAGE CORPORATION | 66 | \$8,748,592.92 | 60.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,623,974.72 | 39.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$14,372,567.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JZN4 | | PHH MORTGAGE CORPORATION | 21 | \$2,705,045.03 | 49.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,733,299.14 | 50.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,438,344.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JZP9 | | PHH MORTGAGE CORPORATION | 7 | \$954,499.47 | 60.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$618,828.57 | 39.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,573,328.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JZQ7 | | PHH MORTGAGE CORPORATION | 21 | \$1,305,213.90 | 69.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$577,027.63 | 30.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,882,241.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JZR5 | | PHH MORTGAGE CORPORATION | 26 | \$1,772,643.76 | 82.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$367,775.54 | 17.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,140,419.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JZS3 | | PHH MORTGAGE CORPORATION | 25 | \$1,394,864.27 | 80.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$331,525.26 | 19.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,726,389.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JZT1 | | PHH MORTGAGE | 36 | \$3,562,267.62 | 72.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 14 | \$1,332,511.18 | 27.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$4,894,778.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416JZU8 | | PHH MORTGAGE CORPORATION | 3 | \$592,566.74 | 45.66% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$705,183.91 | 54.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,297,750.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416JZV6 | | PHH MORTGAGE CORPORATION | 19 | \$1,868,055.45 | 78.78% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$503,203.14 | 21.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$2,371,258.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416JZW4 | | PHH MORTGAGE CORPORATION | 30 | \$6,942,634.46 | 75.96% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$2,197,435.16 | 24.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$9,140,069.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416JZX2 | | PHH MORTGAGE CORPORATION | 13 | \$2,960,148.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,960,148.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416JZY0 | | PHH MORTGAGE CORPORATION | 9 | \$2,433,699.15 | 73.1% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$895,467.39 | 26.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$3,329,166.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416K2F4 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$556,000.00 | 23.72% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$1,787,925.00 | 76.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,343,925.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416K2G2 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,174,000.00 | 45.78% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$1,390,600.00 | 54.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$2,564,600.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416K2H0 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST | 5 | \$1,103,067.00 | 58.32% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | ADVANTAGE MORTGAGE | | | | | | | |
| | | Unavailable | 3 | \$788,400.00 | 41.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,891,467.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416K2P2 | | GMAC BANK | 4 | \$1,024,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,024,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416K2T4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | \$3,005,447.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$3,005,447.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416K2U1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$4,502,995.08 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$4,502,995.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416K2V9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,999,689.69 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,999,689.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416K2W7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 43 | \$8,000,253.78 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$8,000,253.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416K2Y3 | | Unavailable | 6 | \$1,866,200.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,866,200.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416K3A4 | | Unavailable | 21 | \$5,307,700.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$5,307,700.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416K3B2 | | Unavailable | 7 | \$2,147,400.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$2,147,400.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416K3C0 | | DRAPER AND KRAMER MORTGAGE | 4 | \$1,196,580.00 | 45.38% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | | |
| | | Unavailable | 4 | \$1,440,400.00 | 54.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$2,636,980.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416K3D8 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7 | \$1,844,250.00 | 30.77% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$4,150,377.00 | 69.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$5,994,627.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416K3E6 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$897,400.00 | 31.6% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$1,942,481.00 | 68.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,839,881.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416K3F3 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$848,000.00 | 48.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$907,700.00 | 51.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,755,700.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416K3G1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 203 | \$47,168,143.31 | 68% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 89 | \$22,195,112.92 | 32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 292 | \$69,363,256.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416K3H9 | | Unavailable | 35 | \$8,138,886.89 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$8,138,886.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416K3J5 | | Unavailable | 78 | \$15,934,093.18 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 78 | \$15,934,093.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416K3K2 | | Unavailable | 8 | \$1,520,965.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,520,965.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416K3L0 | | Unavailable | 25 | \$5,988,483.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$5,988,483.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416K3M8 | Unavailable | 46 | \$10,055,259.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,055,259.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416K3R7 | Unavailable | 9 | \$1,052,094.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,052,094.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416K3S5 | Unavailable | 28 | \$6,331,061.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,331,061.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416K3T3 | Unavailable | 11 | \$2,601,669.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,601,669.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416K3U0 | Unavailable | 52 | \$11,293,570.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$11,293,570.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416K3V8 | Unavailable | 19 | \$3,659,833.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,659,833.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416K3W6 | Unavailable | 28 | \$5,509,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,509,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416K3X4 | Unavailable | 10 | \$2,083,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,083,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416K3Y2 | Unavailable | 52 | \$13,034,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$13,034,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416K3Z9 | Unavailable | 9 | \$1,904,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,904,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416K4A3 | Unavailable | 11 | \$2,669,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,669,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416K4B1 | Unavailable | 7 | \$2,046,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,046,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416K4D7 | GMAC BANK | 34 | \$6,915,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,915,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416K4E5 | GMAC BANK | 64 | \$11,745,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$11,745,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416K4F2 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION | 6 | \$1,279,980.00 | 77.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 1 | \$376,000.00 | 22.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,655,980.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416K4G0 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$656,200.00 | 54.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$556,100.00 | 45.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,212,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416K4J4 | | WELLS FARGO BANK, N.A. | 43 | \$30,078,188.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$30,078,188.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416K4L9 | | Unavailable | 120 | \$30,107,577.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$30,107,577.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416K4M7 | | Unavailable | 202 | \$52,842,377.79 | 100% | 1 | \$376,115.75 | NA | 0 | \$0.00 |
| Total | | | 202 | \$52,842,377.79 | 100% | 1 | \$376,115.75 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416K4N5 | | Unavailable | 37 | \$8,862,441.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,862,441.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416K4P0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$3,003,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,003,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416K4Q8 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$1,999,713.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,999,713.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416K4R6 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | \$6,001,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$6,001,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416K4S4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,000,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,000,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416K4T2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 29 | \$10,001,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$10,001,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416K4U9 | | ADVANCED FINANCIAL SERVICES, INC | 11 | \$1,303,770.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,303,770.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416K4V7 | | ADVANCED FINANCIAL SERVICES, INC | 10 | \$1,024,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,024,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416K5L8 | | Unavailable | 8 | \$1,053,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,053,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416K5M6 | | Unavailable | 12 | \$1,743,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,743,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416K5N4 | | Unavailable | 15 | \$1,698,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,698,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416K5P9 | | Unavailable | 17 | \$1,883,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,883,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416K5Q7 | | Unavailable | 8 | \$1,299,670.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,299,670.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416K5R5 | | Unavailable | 21 | \$4,123,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,123,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416K5S3 | | Unavailable | 16 | \$1,615,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,615,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416K5T1 | | Unavailable | 16 | \$1,966,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,966,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416K5U8 | Unavailable | 25 | \$2,679,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,679,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416K5V6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$2,263,185.43 | 81.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$522,551.00 | 18.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,785,736.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416K5W4 | INDEPENDENT BANK CORPORATION | 18 | \$3,259,153.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,259,153.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416K5X2 | INDEPENDENT BANK CORPORATION | 14 | \$1,790,925.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,790,925.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416K5Y0 | INDEPENDENT BANK CORPORATION | 31 | \$4,826,055.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,826,055.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416K5Z7 | INDEPENDENT BANK CORPORATION | 40 | \$5,864,771.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,864,771.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416K6A1 | INDEPENDENT BANK CORPORATION | 35 | \$4,170,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,170,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416K6B9 | INDEPENDENT BANK CORPORATION | 22 | \$3,049,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,049,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416K6S2 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$119,065.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$119,065.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416K6T0 | Unavailable | 16 | \$2,435,249.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,435,249.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416K6U7 | UNIVERSAL MORTGAGE CORPORATION | 18 | \$3,546,700.00 | 78.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$960,200.00 | 21.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 23 | \$4,506,900.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416K6V5 | | UNIVERSAL MORTGAGE CORPORATION | 11 | \$2,270,375.00 | 49.88% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$2,281,311.94 | 50.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$4,551,686.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416K6X1 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$709,750.00 | 19.27% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$2,972,600.00 | 80.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$3,682,350.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416K6Y9 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$972,155.00 | 30.72% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$2,192,030.00 | 69.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$3,164,185.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416K6Z6 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$99,700.00 | 3.37% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$2,860,961.00 | 96.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$2,960,661.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416K7A0 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$199,800.00 | 18.25% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$894,750.00 | 81.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,094,550.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416K7B8 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$511,350.00 | 32.41% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,066,500.00 | 67.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,577,850.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416K7C6 | | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,449,725.00 | 27.85% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 22 | \$3,755,175.00 | 72.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$5,204,900.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416K7D4 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$390,000.00 | 35.43% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$710,837.96 | 64.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,100,837.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416K7E2 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$584,764.00 | 29.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,430,600.00 | 70.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,015,364.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416K7G7 | | UNIVERSAL MORTGAGE CORPORATION | 13 | \$1,445,350.00 | 28.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,567,800.00 | 71.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,013,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416K7H5 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$284,300.00 | 17.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,312,100.00 | 82.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,596,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416K7J1 | | Unavailable | 18 | \$3,462,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,462,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416K7K8 | | Unavailable | 193 | \$49,470,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$49,470,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416K7L6 | | Unavailable | 193 | \$46,817,820.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$46,817,820.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KB23 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$5,500,459.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,500,459.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KB49 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$281,135.57 | 18.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,262,094.43 | 81.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,543,230.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KB56 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$268,541.30 | 26.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$741,930.72 | 73.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,010,472.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KB64 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,646,387.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$1,646,387.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KB72 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$1,903,288.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,903,288.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KB80 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$3,006,368.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,006,368.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KB98 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,000,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,000,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KBM9 | | HSBC MORTGAGE CORPORATION (USA) | 42 | \$10,000,675.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$10,000,675.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KBN7 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$5,000,237.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,000,237.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KBP2 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$5,665,699.94 | 94.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$334,874.33 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$6,000,574.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KBQ0 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,031,346.15 | 34.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,968,930.18 | 65.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,000,276.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KBR8 | | HSBC MORTGAGE CORPORATION (USA) | 42 | \$10,000,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$10,000,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KBS6 | | HSBC MORTGAGE CORPORATION (USA) | 25 | \$6,000,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,000,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KBT4 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,265,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,265,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KBU1 | | HSBC MORTGAGE CORPORATION (USA) | 36 | \$10,000,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$10,000,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416KBV9 | HSBC MORTGAGE CORPORATION (USA) | 40 | \$8,508,064.60 | 85.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,492,524.37 | 14.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,000,588.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KBW7 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$655,639.48 | 32.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,344,170.00 | 67.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,999,809.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KBX5 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,000,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KBY3 | HSBC MORTGAGE CORPORATION (USA) | 40 | \$3,999,648.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,999,648.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KBZ0 | HSBC MORTGAGE CORPORATION (USA) | 37 | \$10,000,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$10,000,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KCA4 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$6,000,343.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,000,343.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KCB2 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,471,609.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,471,609.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KCC0 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$694,421.04 | 64.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$380,000.00 | 35.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,074,421.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KCD8 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$2,654,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,654,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KCE6 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,253,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,253,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KCF3 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,212,966.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,212,966.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416KCG1 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,121,187.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,121,187.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KGP7 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$784,950.00 | 25.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,255,997.60 | 74.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,040,947.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KGQ5 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$514,200.00 | 34.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$994,359.69 | 65.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,508,559.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KGR3 | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,476,100.00 | 57.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,095,339.59 | 42.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,571,439.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KGS1 | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,604,850.00 | 58.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,125,550.00 | 41.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,730,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KGT9 | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,991,208.09 | 44.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,482,862.96 | 55.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,474,071.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KH35 | Unavailable | 9 | \$1,632,833.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,632,833.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KH43 | Unavailable | 35 | \$7,057,528.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,057,528.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KH50 | Unavailable | 12 | \$1,957,872.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,957,872.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KHQ4 | Unavailable | 247 | \$65,214,012.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 247 | \$65,214,012.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416KHR2 | | Unavailable | 21 | \$1,781,232.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,781,232.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KHS0 | | Unavailable | 55 | \$7,265,732.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,265,732.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KHT8 | | Unavailable | 286 | \$84,945,922.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 286 | \$84,945,922.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KHU5 | | Unavailable | 43 | \$3,913,534.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$3,913,534.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KHV3 | | Unavailable | 47 | \$6,237,960.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,237,960.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KHW1 | | Unavailable | 283 | \$80,225,326.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 283 | \$80,225,326.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KHX9 | | Unavailable | 16 | \$1,312,961.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,312,961.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KHY7 | | Unavailable | 8 | \$1,040,468.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,040,468.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KHZ4 | | Unavailable | 16 | \$4,899,751.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,899,751.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KK80 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$75,000.00 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$943,662.01 | 92.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,018,662.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KM21 | | WACHOVIA MORTGAGE, FSB | 1,031 | \$264,186,819.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,031 | \$264,186,819.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KM39 | | WACHOVIA MORTGAGE, FSB | 122 | \$8,235,546.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$8,235,546.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KM47 | | WACHOVIA MORTGAGE, FSB | 139 | \$13,747,634.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$13,747,634.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416KM54 | WACHOVIA MORTGAGE, FSB | 301 | \$39,741,202.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 301 | \$39,741,202.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KM62 | WACHOVIA MORTGAGE, FSB | 180 | \$29,436,710.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$29,436,710.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KM70 | WACHOVIA MORTGAGE, FSB | 1,628 | \$499,971,698.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,628 | \$499,971,698.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KM88 | WACHOVIA MORTGAGE, FSB | 29 | \$1,875,658.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,875,658.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KM96 | WACHOVIA MORTGAGE, FSB | 24 | \$2,419,773.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,419,773.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KMW5 | WACHOVIA MORTGAGE, FSB | 39 | \$6,152,987.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,152,987.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KMX3 | WACHOVIA MORTGAGE, FSB | 80 | \$11,978,357.18 | 98.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$212,100.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$12,190,457.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KMY1 | WACHOVIA MORTGAGE, FSB | 19 | \$3,595,313.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,595,313.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KMZ8 | WACHOVIA MORTGAGE, FSB | 39 | \$2,703,858.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,703,858.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KNA2 | WACHOVIA MORTGAGE, FSB | 25 | \$3,393,583.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,393,583.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KNB0 | WACHOVIA MORTGAGE, FSB | 15 | \$2,441,322.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,441,322.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KNC8 | | 20 | \$1,485,431.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | WACHOVIA MORTGAGE, FSB | | | | | | | |
| Total | | | 20 | \$1,485,431.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416KND6 | | WACHOVIA MORTGAGE, FSB | 142 | \$43,788,297.42 | 99.15% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$377,595.89 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 143 | \$44,165,893.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416KNE4 | | WACHOVIA MORTGAGE, FSB | 11 | \$1,561,633.58 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,561,633.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416KNG9 | | WACHOVIA MORTGAGE, FSB | 13 | \$3,411,274.78 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$3,411,274.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416KNH7 | | WACHOVIA MORTGAGE, FSB | 160 | \$27,946,851.64 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 160 | \$27,946,851.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416KNJ3 | | WACHOVIA MORTGAGE, FSB | 30 | \$1,880,857.38 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$1,880,857.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416KNK0 | | WACHOVIA MORTGAGE, FSB | 25 | \$2,451,676.79 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$2,451,676.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416KNL8 | | WACHOVIA MORTGAGE, FSB | 49 | \$10,208,727.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 49 | \$10,208,727.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416KNM6 | | WACHOVIA MORTGAGE, FSB | 15 | \$2,350,431.25 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$2,350,431.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416KQN1 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$905,178.87 | 56.5% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$696,950.34 | 43.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,602,129.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416KR26 | | Unavailable | 18 | \$5,100,550.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$5,100,550.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416KR42 | Unavailable | 63 | \$16,414,711.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$16,414,711.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KR59 | Unavailable | 23 | \$6,219,660.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,219,660.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KR67 | Unavailable | 19 | \$4,916,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,916,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KR75 | Unavailable | 10 | \$1,011,763.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,011,763.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KR83 | Unavailable | 8 | \$1,070,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,070,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KR91 | Unavailable | 38 | \$11,178,456.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$11,178,456.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KRA8 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$1,265,799.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,265,799.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KRB6 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$1,583,738.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,583,738.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KRP5 | Unavailable | 23 | \$6,034,941.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,034,941.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KRQ3 | Unavailable | 19 | \$4,922,675.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,922,675.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KRR1 | Unavailable | 5 | \$1,163,471.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,163,471.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KRS9 | Unavailable | 12 | \$1,405,839.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,405,839.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KRT7 | Unavailable | 19 | \$6,266,332.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 19 | \$6,266,332.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KRV2 | Unavailable | | 99 | \$25,927,739.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$25,927,739.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KRW0 | Unavailable | | 41 | \$9,735,554.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,735,554.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KRY6 | Unavailable | | 19 | \$4,476,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,476,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KRZ3 | Unavailable | | 5 | \$1,782,316.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,782,316.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KS25 | GMAC MORTGAGE, LLC | | 9 | \$989,177.37 | 32.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$2,095,885.12 | 67.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,085,062.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KS33 | GMAC MORTGAGE, LLC | | 128 | \$30,741,777.77 | 69.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 54 | \$13,793,143.24 | 30.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$44,534,921.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KS58 | GMAC MORTGAGE, LLC | | 5 | \$372,947.82 | 24.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,152,762.24 | 75.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,525,710.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KS74 | GMAC MORTGAGE, LLC | | 38 | \$8,994,200.00 | 51.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$8,431,534.03 | 48.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$17,425,734.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KS82 | Unavailable | | 9 | \$1,754,838.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,754,838.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KS90 | GMAC MORTGAGE, LLC | | 26 | \$2,712,900.00 | 67.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,296,946.21 | 32.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,009,846.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KSB5 | Unavailable | | 42 | \$6,245,909.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,245,909.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KSE9 | | | 56 | \$10,393,600.00 | 23.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | GMAC MORTGAGE, LLC | | | | | | | |
| | | Unavailable | 129 | \$33,885,718.24 | 76.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 185 | \$44,279,318.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416KSH2 | | GMAC MORTGAGE, LLC | 8 | \$653,914.56 | 49.99% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$654,227.43 | 50.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,308,141.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416KSN9 | | GMAC MORTGAGE, LLC | 14 | \$1,270,051.25 | 35.45% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$2,312,735.80 | 64.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$3,582,787.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416KST6 | | GMAC MORTGAGE, LLC | 27 | \$5,834,500.00 | 23.36% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 68 | \$19,139,123.86 | 76.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 95 | \$24,973,623.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416KSU3 | | GMAC MORTGAGE, LLC | 37 | \$7,613,500.00 | 22.67% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 93 | \$25,976,676.60 | 77.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 130 | \$33,590,176.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416KSV1 | | GMAC MORTGAGE, LLC | 6 | \$825,000.00 | 43.93% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$1,052,891.67 | 56.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,877,891.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416KSW9 | | GMAC MORTGAGE, LLC | 8 | \$1,047,700.00 | 7.85% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 56 | \$12,295,574.51 | 92.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 64 | \$13,343,274.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416KSX7 | | GMAC MORTGAGE, LLC | 13 | \$1,725,899.20 | 16.81% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 40 | \$8,543,686.36 | 83.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 53 | \$10,269,585.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416KSY5 | | GMAC MORTGAGE, LLC | 5 | \$639,100.00 | 44.59% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$794,150.33 | 55.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,433,250.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416KSZ2 | | GMAC MORTGAGE, | 21 | \$3,772,545.02 | 23.01% | 0 | \$0.00 | NA | \$0.00 |

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| | LLC | | | | | | | | |
| | Unavailable | 53 | \$12,622,009.12 | 76.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$16,394,554.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KTB4 | GMAC MORTGAGE, LLC | 38 | \$8,047,151.00 | 23.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$25,966,919.83 | 76.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$34,014,070.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KTC2 | GMAC MORTGAGE, LLC | 13 | \$2,463,100.00 | 20.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$9,837,783.80 | 79.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$12,300,883.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KTD0 | GMAC MORTGAGE, LLC | 28 | \$6,583,350.00 | 46.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$7,718,119.68 | 53.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$14,301,469.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KTE8 | GMAC MORTGAGE, LLC | 6 | \$1,035,320.00 | 45.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,228,220.00 | 54.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,263,540.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KTG3 | GMAC MORTGAGE, LLC | 10 | \$1,476,000.00 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$7,693,351.80 | 83.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$9,169,351.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KWB0 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 10 | \$2,699,884.20 | 83.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$521,526.85 | 16.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,221,411.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KWC8 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 9 | \$2,097,882.12 | 57.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,577,075.48 | 42.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,674,957.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KWH7 | NATIONSTAR MORTGAGE, | 7 | \$1,178,945.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | |
| Total | | | 7 | \$1,178,945.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416KWJ3 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$1,353,398.84 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,353,398.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416KWL8 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 20 | \$5,121,752.00 | 55.1% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$4,174,176.21 | 44.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$9,295,928.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416KWM6 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 13 | \$3,512,650.00 | 52.61% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$3,163,950.00 | 47.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$6,676,600.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416KWN4 | | Unavailable | 120 | \$30,580,399.04 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 120 | \$30,580,399.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416KWP9 | | Unavailable | 290 | \$76,361,272.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 290 | \$76,361,272.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416KWQ7 | | Unavailable | 101 | \$27,036,983.65 | 100% | 1 | \$166,572.96 | NA | \$0.00 |
| Total | | | 101 | \$27,036,983.65 | 100% | 1 | \$166,572.96 | 0 | \$0.00 |
| 31416KWR5 | | Unavailable | 16 | \$1,335,653.51 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,335,653.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416KWS3 | | Unavailable | 12 | \$1,558,070.99 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,558,070.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416KWX2 | | GMAC BANK | 12 | \$2,549,260.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,549,260.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416KWY0 | | Unavailable | 24 | \$4,975,245.16 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| Total | | | 24 | \$4,975,245.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KWZ7 | | Unavailable | 161 | \$31,093,325.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$31,093,325.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KY28 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$285,500.00 | 12.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,963,108.15 | 87.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,248,608.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KY36 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,868,035.00 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$27,477,353.47 | 93.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$29,345,388.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KY44 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$2,150,681.00 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 212 | \$37,556,908.61 | 94.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 232 | \$39,707,589.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KYU6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 41 | \$8,804,020.00 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 298 | \$71,439,518.44 | 89.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 339 | \$80,243,538.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KYV4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$3,119,012.71 | 13.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$19,596,792.38 | 86.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$22,715,805.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KYW2 | | Unavailable | 22 | \$6,560,040.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,560,040.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KYX0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$4,991,400.00 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$40,630,355.83 | 89.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$45,621,755.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KYY8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$250,322.00 | 16.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 14 | \$1,286,794.20 | 83.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,537,116.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416KYZ5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$36,534.74 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$990,481.61 | 96.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,027,016.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416KZ76 | | GMAC BANK | 9 | \$1,147,705.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,147,705.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416KZ84 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,156,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,156,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416L3C8 | | WELLS FARGO BANK, N.A. | 896 | \$248,412,299.85 | 45.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,056 | \$298,945,073.11 | 54.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,952 | \$547,357,372.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416L3D6 | | WELLS FARGO BANK, N.A. | 1,005 | \$303,538,928.43 | 49.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,001 | \$312,024,222.59 | 50.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,006 | \$615,563,151.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416L3E4 | | Unavailable | 12 | \$1,009,528.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,009,528.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416L3F1 | | Unavailable | 39 | \$1,993,641.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$1,993,641.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416L3G9 | | Unavailable | 32 | \$1,462,134.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$1,462,134.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416L3J3 | | Unavailable | 14 | \$1,044,965.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,044,965.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416L3K0 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | \$1,669,700.00 | 62.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,021,644.00 | 37.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|--------------------|
| Total | | | 10 | \$2,691,344.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416L3N4 | | NATIONAL CITY BANK | 20 | \$3,078,972.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,078,972.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416L3P9 | | NATIONAL CITY BANK | 15 | \$1,890,121.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,890,121.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416L3Q7 | | GMAC BANK | 81 | \$16,874,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$16,874,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416L3R5 | | GMAC BANK | 24 | \$4,508,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,508,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416L3T1 | | COLONIAL SAVINGS FA | 17 | \$3,352,966.31 | 32.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$6,999,752.97 | 67.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$10,352,719.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416L3U8 | | COLONIAL SAVINGS FA | 7 | \$1,456,124.13 | 51.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,363,489.70 | 48.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,819,613.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416L3V6 | | COLONIAL SAVINGS FA | 6 | \$642,594.57 | 54.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$539,456.52 | 45.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,182,051.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416L3W4 | | RBS CITIZENS, NA | 194 | \$30,969,710.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$30,969,710.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416L3X2 | | RBS CITIZENS, NA | 567 | \$100,602,472.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 567 | \$100,602,472.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416L3Y0 | | RBS CITIZENS, NA | 268 | \$52,362,754.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 268 | \$52,362,754.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416L3Z7 | | RBS CITIZENS, NA | 754 | \$117,294,457.00 | 100% | 1 | \$77,526.32 | NA | 1 | \$77,526.32 |
| Total | | | 754 | \$117,294,457.00 | 100% | 1 | \$77,526.32 | | 1 | \$77,526.32 |
| 31416L4A1 | | RBS CITIZENS, NA | 36 | \$8,416,441.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,416,441.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416L4B9 | RBS CITIZENS, NA | 95 | \$18,959,800.82 | 99.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$161,668.47 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$19,121,469.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416L4C7 | RBS CITIZENS, NA | 702 | \$160,148,562.04 | 99.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,199,849.36 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 706 | \$161,348,411.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416L4D5 | RBS CITIZENS, NA | 32 | \$6,650,953.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,650,953.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416L4E3 | RBS CITIZENS, NA | 471 | \$90,367,453.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 471 | \$90,367,453.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416L4F0 | RBS CITIZENS, NA | 58 | \$11,703,374.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$11,703,374.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416L4H6 | GMAC BANK | 51 | \$12,626,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$12,626,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416L4J2 | GMAC BANK | 147 | \$34,905,555.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$34,905,555.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416L4K9 | GMAC BANK | 38 | \$8,488,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$8,488,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416L4N3 | WELLS FARGO BANK, N.A. | 41 | \$2,379,229.75 | 53.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$2,085,402.56 | 46.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$4,464,632.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416L4P8 | WELLS FARGO BANK, N.A. | 82 | \$7,634,138.31 | 46.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$8,695,356.63 | 53.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$16,329,494.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416L4Q6 | WELLS FARGO BANK, N.A. | 111 | \$14,789,387.84 | 40% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 169 | \$22,181,759.58 | 60% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 280 | \$36,971,147.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416L4R4 | WELLS FARGO BANK, N.A. | 8 | \$622,990.35 | 24.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,969,504.33 | 75.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,592,494.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416L4S2 | WELLS FARGO BANK, N.A. | 454 | \$86,461,173.22 | 31.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 900 | \$185,495,176.25 | 68.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,354 | \$271,956,349.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416L4T0 | WELLS FARGO BANK, N.A. | 292 | \$73,191,541.89 | 36.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 499 | \$128,088,506.09 | 63.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 791 | \$201,280,047.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416L4U7 | WELLS FARGO BANK, N.A. | 7 | \$1,964,439.48 | 43.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,538,026.80 | 56.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,502,466.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416L4V5 | GMAC BANK | 90 | \$20,975,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$20,975,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416L4W3 | GMAC BANK | 22 | \$3,751,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,751,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416L4X1 | WELLS FARGO BANK, N.A. | 28 | \$9,145,137.28 | 46.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$10,638,304.76 | 53.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$19,783,442.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416L4Y9 | WELLS FARGO BANK, N.A. | 45 | \$13,712,448.09 | 84.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,549,003.51 | 15.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$16,261,451.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416L4Z6 | WELLS FARGO BANK, N.A. | 16 | \$4,974,384.65 | 94.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$279,430.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,253,814.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416L5E2 | WELLS FARGO BANK, N.A. | 45 | \$13,476,489.28 | 58.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$9,674,269.52 | 41.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$23,150,758.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416L5G7 | WELLS FARGO BANK, N.A. | 32 | \$9,674,825.69 | 82.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,090,843.11 | 17.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$11,765,668.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416L5J1 | | Unavailable | 8 | \$1,742,167.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,742,167.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416L5K8 | | Unavailable | 7 | \$1,541,363.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,541,363.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416L5L6 | | Unavailable | 7 | \$1,410,673.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,410,673.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416L5M4 | | Unavailable | 19 | \$5,992,528.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,992,528.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416L5N2 | | Unavailable | 94 | \$28,616,358.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$28,616,358.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416L5P7 | | Unavailable | 55 | \$14,682,961.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$14,682,961.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416L5Q5 | | Unavailable | 17 | \$4,188,428.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,188,428.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416L5R3 | | Unavailable | 19 | \$5,101,012.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,101,012.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416L5S1 | | Unavailable | 11 | \$2,941,222.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,941,222.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416L5T9 | | WELLS FARGO BANK, N.A. | 42 | \$8,164,661.00 | 20.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 157 | \$31,132,308.44 | 79.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$39,296,969.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416L5U6 | | WELLS FARGO BANK, N.A. | 24 | \$5,255,082.23 | 34.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$10,150,421.00 | 65.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$15,405,503.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416L5W2 | | FIFTH THIRD BANK | 17 | \$1,355,483.71 | 92.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$110,000.00 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,465,483.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416L6A9 | | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$444,899.29 | 25.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,319,800.00 | 74.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,764,699.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416LAC0 | | GUILD MORTGAGE COMPANY | 8 | \$1,563,076.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,563,076.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LAD8 | | GUILD MORTGAGE COMPANY | 10 | \$1,867,551.73 | 93.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$132,000.00 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,999,551.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LAE6 | | GUILD MORTGAGE COMPANY | 13 | \$4,001,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$4,001,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LAF3 | | GUILD MORTGAGE COMPANY | 6 | \$780,477.19 | 72.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$293,187.32 | 27.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,073,664.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LAG1 | | GUILD MORTGAGE COMPANY | 11 | \$1,981,500.00 | 74.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$688,000.00 | 25.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,669,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LAH9 | | GUILD MORTGAGE COMPANY | 29 | \$4,380,645.00 | 80.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,068,049.00 | 19.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,448,694.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LAJ5 | | GUILD MORTGAGE COMPANY | 4 | \$1,345,928.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,345,928.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LDF0 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 11 | \$2,831,200.00 | 42.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,816,375.00 | 57.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,647,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LDG8 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$716,000.00 | 66.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$365,000.00 | 33.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$1,081,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LDH6 | | Unavailable | 5 | \$1,401,567.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,401,567.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LDK9 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | \$1,225,400.00 | 24.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,807,445.00 | 75.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,032,845.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LDL7 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8 | \$1,813,900.00 | 48.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,937,969.00 | 51.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,751,869.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LDN3 | | Unavailable | 1 | \$101,667.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$101,667.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LDS2 | | Unavailable | 1 | \$52,459.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$52,459.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LDV5 | | Unavailable | 1 | \$65,369.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$65,369.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LDW3 | | U.S. BANK N.A. | 1 | \$16,187.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$16,187.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LDZ6 | | Unavailable | 1 | \$39,929.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$39,929.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LE77 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$2,383,250.00 | 59.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,599,916.90 | 40.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,983,166.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LE85 | | GMAC BANK | 42 | \$7,080,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,080,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LE93 | | GMAC BANK | 56 | \$11,000,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 56 | \$11,000,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LEA0 | | Unavailable | 1 | \$83,877.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$83,877.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LEB8 | | Unavailable | 1 | \$85,741.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$85,741.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LED4 | | Unavailable | 1 | \$54,906.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$54,906.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LEF9 | | Unavailable | 1 | \$62,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$62,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LF27 | | BANK OF AMERICA, N.A. | 12 | \$2,149,907.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,149,907.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LF35 | | BANK OF AMERICA, N.A. | 9 | \$1,130,545.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,130,545.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LF43 | | BANK OF AMERICA, N.A. | 4 | \$1,000,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,000,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LF50 | | BANK OF AMERICA, N.A. | 6 | \$1,805,382.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,805,382.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LFA9 | | GMAC BANK | 7 | \$1,000,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,000,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LFC5 | | Unavailable | 23 | \$7,033,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$7,033,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LFF8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,796,322.55 | 23.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,863,380.80 | 76.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,659,703.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LFG6 | | Unavailable | 57 | \$14,559,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$14,559,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LFL5 | | | 567 | \$85,168,576.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----------|---------------------|
| | | BANK OF AMERICA, N.A. | | | | | | | |
| Total | | | 567 | \$85,168,576.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416LFM3 | | BANK OF AMERICA, N.A. | 81 | \$7,960,900.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 81 | \$7,960,900.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416LFN1 | | BANK OF AMERICA, N.A. | 76 | \$6,212,800.79 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 76 | \$6,212,800.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416LFP6 | | BANK OF AMERICA, N.A. | 148 | \$29,020,777.02 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 148 | \$29,020,777.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416LFQ4 | | BANK OF AMERICA, N.A. | 61 | \$14,289,507.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 61 | \$14,289,507.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416LFR2 | | BANK OF AMERICA, N.A. | 14 | \$1,816,094.33 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,816,094.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416LFS0 | | BANK OF AMERICA, N.A. | 51 | \$10,750,926.97 | 100% | 1 | \$290,934.35 | NA | \$290,934.35 |
| Total | | | 51 | \$10,750,926.97 | 100% | 1 | \$290,934.35 | 1 | \$290,934.35 |
| 31416LFT8 | | BANK OF AMERICA, N.A. | 35 | \$6,873,746.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$6,873,746.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416LFU5 | | BANK OF AMERICA, N.A. | 46 | \$11,082,641.62 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$11,082,641.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416LFV3 | | BANK OF AMERICA, N.A. | 9 | \$1,492,976.32 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,492,976.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416LFW1 | | BANK OF AMERICA, N.A. | 58 | \$13,112,039.34 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 58 | \$13,112,039.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416LFX9 | | BANK OF AMERICA, N.A. | 10 | \$3,175,951.39 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$3,175,951.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416LFY7 | BANK OF AMERICA, N.A. | 9 | \$1,724,098.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,724,098.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LFZ4 | BANK OF AMERICA, N.A. | 77 | \$15,752,871.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$15,752,871.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LJL1 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$491,556.27 | 44.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$623,489.00 | 55.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,115,045.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LJM9 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$1,262,100.00 | 57.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$922,000.00 | 42.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,184,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LJN7 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$1,629,460.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,629,460.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LJP2 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$2,021,275.00 | 82.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$417,000.00 | 17.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,438,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LJQ0 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$1,047,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,047,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LJR8 | Unavailable | 27 | \$2,369,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,369,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416LJS6 | Unavailable | 17 | \$2,818,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,818,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LK54 | GMAC BANK | 6 | \$1,001,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,001,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LK70 | ALLY BANK | 6 | \$1,747,100.00 | 37.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,898,020.00 | 62.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,645,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LK88 | GMAC BANK | 6 | \$1,009,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,009,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LK96 | WELLS FARGO BANK, N.A. | 57 | \$16,748,183.27 | 71.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$6,752,394.58 | 28.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$23,500,577.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LKP0 | Unavailable | 17 | \$3,698,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,698,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LKQ8 | Unavailable | 202 | \$49,946,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$49,946,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LKR6 | Unavailable | 78 | \$17,091,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$17,091,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LKS4 | Unavailable | 10 | \$1,696,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,696,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LKT2 | Unavailable | 9 | \$1,459,365.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,459,365.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LKU9 | Unavailable | 34 | \$5,127,681.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,127,681.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LKV7 | Unavailable | 56 | \$7,887,161.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,887,161.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LKW5 | Unavailable | 17 | \$2,551,029.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,551,029.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LL38 | RBS CITIZENS, NA | 132 | \$25,061,184.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$25,061,184.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416LL46 | RBS CITIZENS, NA | 13 | \$1,618,282.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,618,282.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LL53 | RBS CITIZENS, NA | 63 | \$12,662,486.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$12,662,486.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LLA2 | WELLS FARGO BANK, N.A. | 62 | \$18,163,332.29 | 50.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$17,758,006.14 | 49.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$35,921,338.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LLC8 | METLIFE BANK, NA | 2 | \$164,812.00 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,845,953.74 | 91.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,010,765.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LLD6 | METLIFE BANK, NA | 13 | \$743,052.38 | 54.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$616,930.55 | 45.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,359,982.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LM29 | Unavailable | 16 | \$2,935,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,935,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LM37 | COLONIAL SAVINGS FA | 59 | \$13,376,712.53 | 47.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$14,507,033.83 | 52.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$27,883,746.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LM45 | COLONIAL SAVINGS FA | 94 | \$23,354,084.35 | 45.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$28,061,489.08 | 54.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$51,415,573.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LM52 | COLONIAL SAVINGS FA | 4 | \$1,096,895.44 | 62.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$661,481.99 | 37.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,758,377.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LM60 | COLONIAL SAVINGS FA | 4 | \$381,128.70 | 30.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$879,486.75 | 69.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,260,615.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LMP8 | MORTGAGE ACCESS CORP.DBA WEICHERT | 39 | \$8,002,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----------|---------------|
| | | FINANCIAL SERVICES | | | | | | | |
| Total | | | 39 | \$8,002,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416LMQ6 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$2,500,935.97 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$2,500,935.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416LMR4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$3,237,800.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$3,237,800.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416LMS2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$2,219,950.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,219,950.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416LMT0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 52 | \$13,695,554.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 52 | \$13,695,554.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416LMU7 | | CHEVY CHASE BANK FSB | 5 | \$1,196,800.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,196,800.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416LMV5 | | CHEVY CHASE BANK FSB | 32 | \$9,554,342.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$9,554,342.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416LMW3 | | CHEVY CHASE BANK FSB | 41 | \$12,241,766.61 | 100% | 1 | \$383,923.69 | NA | \$0.00 |
| Total | | | 41 | \$12,241,766.61 | 100% | 1 | \$383,923.69 | 0 | \$0.00 |
| 31416LMY9 | | CHEVY CHASE BANK FSB | 6 | \$1,175,186.78 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,175,186.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416LMZ6 | | Unavailable | 36 | \$8,089,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,089,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LN28 | | WELLS FARGO BANK, N.A. | 6 | \$1,982,298.56 | 40.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,915,978.90 | 59.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,898,277.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LN36 | | WELLS FARGO BANK, N.A. | 25 | \$6,532,390.05 | 30.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$15,003,417.84 | 69.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$21,535,807.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LN44 | | WELLS FARGO BANK, N.A. | 19 | \$5,182,131.07 | 26.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$14,273,818.34 | 73.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$19,455,949.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LN51 | | WELLS FARGO BANK, N.A. | 4 | \$790,213.39 | 18.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,591,001.75 | 81.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,381,215.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LN69 | | WELLS FARGO BANK, N.A. | 1 | \$280,000.00 | 23.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$899,426.27 | 76.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,179,426.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LN77 | | WELLS FARGO BANK, N.A. | 4 | \$606,588.38 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$6,512,686.21 | 91.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,119,274.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LN85 | | Unavailable | 20 | \$3,370,458.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,370,458.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LN93 | | WELLS FARGO BANK, N.A. | 7 | \$1,060,180.28 | 27.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,739,436.05 | 72.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,799,616.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LNU6 | | CHEVY CHASE BANK FSB | 5 | \$1,277,243.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,277,243.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LNU2 | | | 8 | \$1,606,610.58 | 47.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | WELLS FARGO BANK, N.A. | | | | | | | |
| | | Unavailable | 9 | \$1,782,595.93 | 52.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$3,389,206.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416LNX0 | | WELLS FARGO BANK, N.A. | 24 | \$5,040,136.00 | 27.47% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 63 | \$13,309,733.66 | 72.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 87 | \$18,349,869.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416LNY8 | | WELLS FARGO BANK, N.A. | 21 | \$3,886,909.71 | 30.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 47 | \$8,942,475.46 | 69.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 68 | \$12,829,385.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416LNZ5 | | WELLS FARGO BANK, N.A. | 6 | \$938,677.99 | 32.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$1,964,038.97 | 67.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$2,902,716.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416LP26 | | ALLY BANK | 21 | \$5,272,075.00 | 75.69% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$1,692,900.00 | 24.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$6,964,975.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416LP34 | | FIFTH THIRD BANK | 150 | \$27,562,887.18 | 91.02% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$2,719,500.00 | 8.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 155 | \$30,282,387.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416LPB6 | | WELLS FARGO BANK, N.A. | 2 | \$300,964.09 | 28.53% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$754,032.01 | 71.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,054,996.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416LPC4 | | WELLS FARGO BANK, N.A. | 3 | \$620,747.79 | 16.74% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$3,088,014.15 | 83.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$3,708,761.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416LPD2 | | WELLS FARGO BANK, N.A. | 4 | \$803,609.17 | 16.19% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 22 | \$4,160,247.84 | 83.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$4,963,857.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416LPH3 | | NATIONAL CITY BANK | 141 | \$18,476,877.17 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 141 | \$18,476,877.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416LPJ9 | NATIONAL CITY BANK | 23 | \$2,946,359.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,946,359.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LPN0 | NATIONAL CITY BANK | 23 | \$1,513,740.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,513,740.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LPP5 | NATIONAL CITY BANK | 83 | \$5,479,003.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$5,479,003.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LPQ3 | NATIONAL CITY BANK | 33 | \$1,818,585.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$1,818,585.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LPR1 | NATIONAL CITY BANK | 14 | \$3,941,255.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,941,255.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LPT7 | NATIONAL CITY BANK | 65 | \$6,447,602.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$6,447,602.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LPU4 | NATIONAL CITY BANK | 78 | \$7,680,070.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$7,680,070.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LPV2 | NATIONAL CITY BANK | 16 | \$1,557,129.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,557,129.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LPW0 | NATIONAL CITY BANK | 18 | \$1,248,343.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,248,343.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LPX8 | Unavailable | 189 | \$46,108,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$46,108,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LPY6 | Unavailable | 79 | \$18,927,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$18,927,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LPZ3 | ALLY BANK | 13 | \$2,972,000.00 | 60.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,970,100.00 | 39.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,942,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416LS80 | Unavailable | 6 | \$1,686,487.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,686,487.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LS98 | Unavailable | 57 | \$15,397,766.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$15,397,766.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LT22 | WELLS FARGO BANK, N.A. | 10 | \$1,653,512.63 | 27.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,393,707.49 | 72.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,047,220.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LT30 | WELLS FARGO BANK, N.A. | 2 | \$320,452.23 | 13.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,142,882.68 | 86.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,463,334.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LT48 | WELLS FARGO BANK, N.A. | 18 | \$4,763,380.56 | 19.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$19,799,302.47 | 80.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$24,562,683.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LT55 | WELLS FARGO BANK, N.A. | 13 | \$3,365,722.38 | 20.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$12,890,319.33 | 79.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$16,256,041.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LT63 | WELLS FARGO BANK, N.A. | 22 | \$7,246,008.01 | 47.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$7,852,546.98 | 52.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$15,098,554.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LT71 | WELLS FARGO BANK, N.A. | 15 | \$4,524,992.59 | 48.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,714,552.32 | 51.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$9,239,544.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LT89 | WELLS FARGO BANK, N.A. | 16 | \$4,474,849.89 | 45.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,318,075.64 | 54.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$9,792,925.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LT97 | WELLS FARGO BANK, N.A. | 5 | \$1,531,704.98 | 32.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,149,406.55 | 67.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,681,111.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31416LTA4 | Unavailable | 37 | \$11,087,301.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$11,087,301.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LTD8 | FIRST STAR BANK | 8 | \$1,492,628.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,492,628.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LTF3 | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 13 | \$1,101,257.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,101,257.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LTG1 | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 73 | \$7,157,912.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$7,157,912.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LTH9 | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 67 | \$5,952,444.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$5,952,444.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LTP1 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7 | \$1,870,500.00 | 63.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,062,150.00 | 36.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,932,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LTQ9 | WELLS FARGO BANK, N.A. | 28 | \$2,363,056.66 | 34.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$4,520,195.09 | 65.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$6,883,251.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LTR7 | WELLS FARGO BANK, N.A. | 29 | \$2,488,306.51 | 24.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$7,797,305.35 | 75.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$10,285,611.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LTS5 | | 9 | \$653,589.04 | 15.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | WELLS FARGO BANK, N.A. | | | | | | | |
| | | Unavailable | 41 | \$3,545,577.79 | 84.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$4,199,166.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416LTT3 | | WELLS FARGO BANK, N.A. | 11 | \$885,593.34 | 21.8% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 41 | \$3,177,097.43 | 78.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 52 | \$4,062,690.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416LTU0 | | WELLS FARGO BANK, N.A. | 521 | \$68,685,941.90 | 49.18% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 534 | \$70,981,566.44 | 50.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1,055 | \$139,667,508.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416LTV8 | | WELLS FARGO BANK, N.A. | 276 | \$36,032,243.49 | 31.64% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 593 | \$77,846,620.59 | 68.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 869 | \$113,878,864.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416LW6 | | WELLS FARGO BANK, N.A. | 8 | \$982,803.92 | 16.4% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 38 | \$5,009,976.91 | 83.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$5,992,780.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416LTX4 | | WELLS FARGO BANK, N.A. | 7 | \$785,673.23 | 15.46% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 34 | \$4,296,194.58 | 84.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$5,081,867.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416LTY2 | | WELLS FARGO BANK, N.A. | 11 | \$1,176,815.16 | 26.01% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 38 | \$3,347,654.75 | 73.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 49 | \$4,524,469.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416LTZ9 | | WELLS FARGO BANK, N.A. | 230 | \$37,192,536.40 | 31.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 501 | \$81,635,718.80 | 68.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 731 | \$118,828,255.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416LU20 | | WELLS FARGO BANK, N.A. | 20 | \$5,354,316.32 | 51.38% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 20 | \$5,066,989.33 | 48.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$10,421,305.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416LU38 | | WELLS FARGO | 10 | \$1,857,543.75 | 37.66% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | BANK, N.A. | | | | | | | |
| | | Unavailable | 24 | \$3,074,780.26 | 62.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$4,932,324.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416LU46 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$4,430,718.95 | 36.1% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 36 | \$7,842,131.39 | 63.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 63 | \$12,272,850.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416LU53 | | HSBC MORTGAGE CORPORATION (USA) | 130 | \$18,329,913.78 | 50.51% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 93 | \$17,962,137.52 | 49.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 223 | \$36,292,051.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416LU61 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,208,442.50 | 39.37% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$3,400,996.43 | 60.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$5,609,438.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416LU79 | | HSBC MORTGAGE CORPORATION (USA) | 64 | \$14,372,336.85 | 35.93% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 100 | \$25,627,393.18 | 64.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 164 | \$39,999,730.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416LU87 | | HSBC MORTGAGE CORPORATION (USA) | 44 | \$9,896,031.33 | 23.72% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 122 | \$31,824,974.20 | 76.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 166 | \$41,721,005.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416LU95 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,279,252.94 | 12.4% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 39 | \$9,033,876.98 | 87.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$10,313,129.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416LUA2 | | WELLS FARGO BANK, N.A. | 7 | \$1,934,975.22 | 9.65% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 66 | \$18,114,041.13 | 90.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 73 | \$20,049,016.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416LUB0 | | WELLS FARGO BANK, N.A. | 5 | \$1,331,417.84 | 19.94% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$5,346,484.11 | 80.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$6,677,901.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416LUD6 | | GMAC BANK | 96 | \$20,325,725.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 96 | \$20,325,725.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|---------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416LUE4 | | GMAC BANK | 36 | \$6,803,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,803,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LUG9 | | Unavailable | 28 | \$7,867,221.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,867,221.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LUH7 | | Unavailable | 22 | \$5,081,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,081,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LUK0 | | STATE FARM BANK, FSB | 8 | \$1,636,136.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,636,136.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LUM6 | | STATE FARM BANK, FSB | 11 | \$1,046,349.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,046,349.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LUN4 | | STATE FARM BANK, FSB | 11 | \$1,929,742.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,929,742.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LUP9 | | STATE FARM BANK, FSB | 40 | \$9,763,477.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,763,477.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LUQ7 | | STATE FARM BANK, FSB | 60 | \$11,664,701.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$11,664,701.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LUR5 | | STATE FARM BANK, FSB | 19 | \$2,047,113.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,047,113.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LUS3 | | STATE FARM BANK, FSB | 10 | \$1,326,193.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,326,193.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LUT1 | | STATE FARM BANK, FSB | 11 | \$1,141,773.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,141,773.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LUV6 | | WELLS FARGO BANK, N.A. | 4,064 | \$1,060,150,207.54 | 48.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4,106 | \$1,107,703,449.58 | 51.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8,170 | \$2,167,853,657.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416LUW4 | WELLS FARGO BANK, N.A. | 4,673 | \$1,269,703,898.75 | 46.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4,965 | \$1,476,966,695.36 | 53.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9,638 | \$2,746,670,594.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LUX2 | WELLS FARGO BANK, N.A. | 1,281 | \$308,225,195.38 | 54.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 836 | \$254,072,348.42 | 45.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,117 | \$562,297,543.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LUY0 | WELLS FARGO BANK, N.A. | 50 | \$14,937,838.94 | 43.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$19,649,629.93 | 56.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$34,587,468.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LUZ7 | WELLS FARGO BANK, N.A. | 12 | \$3,601,058.26 | 34.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,936,056.69 | 65.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$10,537,114.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LVA1 | GMAC BANK | 28 | \$6,736,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,736,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LVB9 | GMAC BANK | 10 | \$1,914,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,914,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LVC7 | Unavailable | 112 | \$26,123,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$26,123,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LVD5 | Unavailable | 9 | \$1,147,067.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,147,067.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LVE3 | Unavailable | 4 | \$990,874.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$990,874.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LVF0 | Unavailable | 6 | \$996,705.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$996,705.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LVG8 | Unavailable | 16 | \$2,406,213.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,406,213.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LVH6 | Unavailable | 5 | \$911,782.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$911,782.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LVL7 | | 10 | \$1,178,715.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | | | | | | |
| Total | | | 10 | \$1,178,715.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416LVM5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 | \$4,027,901.30 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$4,027,901.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416LVN3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 85 | \$21,604,402.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 85 | \$21,604,402.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416LVP8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 25 | \$7,596,282.04 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$7,596,282.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416LVQ6 | | WELLS FARGO BANK, N.A. | 14 | \$9,298,847.96 | 64.44% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$5,131,906.09 | 35.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$14,430,754.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416LVR4 | | WELLS FARGO BANK, N.A. | 1 | \$728,291.46 | 20.6% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$2,807,916.54 | 79.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$3,536,208.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416LX27 | | BANK OF AMERICA, N.A. | 23 | \$2,281,738.59 | 26.84% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 64 | \$6,219,650.82 | 73.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 87 | \$8,501,389.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416LX35 | | BANK OF AMERICA, N.A. | 19 | \$4,162,863.80 | 11.91% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 110 | \$30,786,362.02 | 88.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 129 | \$34,949,225.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416LX43 | | Unavailable | 13 | \$3,195,758.90 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$3,195,758.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416LX50 | | BANK OF AMERICA, N.A. | 13 | \$1,750,389.61 | 18.07% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 61 | \$7,937,918.88 | 81.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 74 | \$9,688,308.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416LX68 | BANK OF AMERICA, N.A. | 29 | \$1,657,100.36 | 28.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$4,245,114.51 | 71.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$5,902,214.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LX76 | BANK OF AMERICA, N.A. | 20 | \$1,925,486.60 | 20.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$7,312,047.39 | 79.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$9,237,533.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LX84 | BANK OF AMERICA, N.A. | 6 | \$1,036,870.80 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$8,033,746.00 | 88.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$9,070,616.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LX92 | BANK OF AMERICA, N.A. | 9 | \$1,157,096.78 | 33.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,303,990.23 | 66.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,461,087.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LXE1 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | \$1,349,600.00 | 56.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,032,200.00 | 43.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,381,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LXG6 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$4,218,153.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,218,153.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LXH4 | HSBC MORTGAGE CORPORATION (USA) | 44 | \$9,465,047.41 | 72.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,514,199.67 | 27.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$12,979,247.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LXJ0 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$92,354.13 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,848,755.09 | 95.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,941,109.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LXK7 | HSBC MORTGAGE CORPORATION (USA) | 78 | \$16,309,990.34 | 87.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,390,210.64 | 12.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$18,700,200.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416LXL5 | HSBC MORTGAGE CORPORATION (USA) | 467 | \$99,544,525.89 | 72.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 160 | \$37,565,092.77 | 27.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 627 | \$137,109,618.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LXM3 | HSBC MORTGAGE CORPORATION (USA) | 220 | \$47,593,840.79 | 29.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 555 | \$114,001,083.09 | 70.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 775 | \$161,594,923.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LXN1 | HSBC MORTGAGE CORPORATION (USA) | 66 | \$11,997,740.13 | 69.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,206,837.36 | 30.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$17,204,577.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LXP6 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,762,449.96 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 376 | \$95,548,461.19 | 98.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 383 | \$97,310,911.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LXQ4 | HSBC MORTGAGE CORPORATION (USA) | 50 | \$14,585,883.08 | 86.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,312,702.99 | 13.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$16,898,586.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LXR2 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,722,345.81 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 232 | \$54,730,390.69 | 96.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 239 | \$56,452,736.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LXS0 | Unavailable | 25 | \$4,302,419.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,302,419.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LXT8 | HSBC MORTGAGE CORPORATION (USA) | 69 | \$15,674,601.51 | 95.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$757,236.94 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$16,431,838.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LXU5 | HSBC MORTGAGE CORPORATION (USA) | 96 | \$18,877,013.72 | 99.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$177,994.44 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$19,055,008.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LXV3 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,345,705.85 | 90.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$248,918.52 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,594,624.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LXW1 | | HSBC MORTGAGE CORPORATION (USA) | 113 | \$20,845,768.70 | 12.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 671 | \$152,716,860.37 | 87.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 784 | \$173,562,629.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LXX9 | | FIFTH THIRD BANK | 105 | \$21,391,635.00 | 41.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$30,677,890.00 | 58.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$52,069,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LXY7 | | FIFTH THIRD BANK | 42 | \$7,494,608.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,494,608.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LXZ4 | | BANK OF AMERICA, N.A. | 40 | \$2,486,308.69 | 33.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$4,965,694.58 | 66.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$7,452,003.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LY26 | | BANK OF AMERICA, N.A. | 11 | \$2,264,588.29 | 55.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,846,879.57 | 44.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,111,467.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LY34 | | BANK OF AMERICA, N.A. | 34 | \$8,859,925.30 | 44.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$11,136,025.31 | 55.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$19,995,950.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LY42 | | BANK OF AMERICA, N.A. | 8 | \$1,663,424.13 | 18.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$7,244,332.35 | 81.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,907,756.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LY59 | | BANK OF AMERICA, N.A. | 8 | \$1,020,020.95 | 17.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,766,177.66 | 82.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,786,198.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LY67 | | BANK OF AMERICA, N.A. | 4 | \$204,554.44 | 14.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,210,602.36 | 85.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,415,156.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LY75 | | | 3 | \$670,035.00 | 61.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | BANK OF AMERICA, N.A. | | | | | | | |
| | | Unavailable | 1 | \$417,000.00 | 38.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,087,035.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416LY83 | | BANK OF AMERICA, N.A. | 21 | \$4,010,268.68 | 29.14% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 45 | \$9,753,879.07 | 70.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 66 | \$13,764,147.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416LY91 | | BANK OF AMERICA, N.A. | 2 | \$230,474.37 | 12.12% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$1,670,676.08 | 87.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,901,150.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416LYA8 | | BANK OF AMERICA, N.A. | 61 | \$3,361,526.30 | 59.84% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 41 | \$2,255,738.92 | 40.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 102 | \$5,617,265.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416LYB6 | | BANK OF AMERICA, N.A. | 11 | \$1,074,642.87 | 41.05% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$1,543,485.02 | 58.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$2,618,127.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416LYC4 | | BANK OF AMERICA, N.A. | 18 | \$3,299,219.44 | 15.72% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 73 | \$17,685,189.02 | 84.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 91 | \$20,984,408.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416LYD2 | | BANK OF AMERICA, N.A. | 1 | \$288,000.00 | 11.13% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$2,299,476.74 | 88.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,587,476.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416LYE0 | | BANK OF AMERICA, N.A. | 671 | \$219,485,304.40 | 81.4% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 150 | \$50,159,074.25 | 18.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 821 | \$269,644,378.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416LYF7 | | BANK OF AMERICA, N.A. | 180 | \$11,493,366.82 | 43.32% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 222 | \$15,039,048.34 | 56.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 402 | \$26,532,415.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416LYG5 | | BANK OF AMERICA, | 89 | \$8,616,965.71 | 29.79% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | N.A. | | | | | | | | |
| | | Unavailable | 206 | \$20,310,236.70 | 70.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 295 | \$28,927,202.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LYH3 | | BANK OF AMERICA, N.A. | 17 | \$4,451,461.00 | 89.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$541,100.00 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,992,561.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LYJ9 | | BANK OF AMERICA, N.A. | 1 | \$195,000.00 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,037,612.06 | 91.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,232,612.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LYK6 | | BANK OF AMERICA, N.A. | 555 | \$126,927,667.86 | 48.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 559 | \$135,418,089.25 | 51.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,114 | \$262,345,757.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LYL4 | | BANK OF AMERICA, N.A. | 900 | \$275,988,274.76 | 84.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 170 | \$50,532,358.11 | 15.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,070 | \$326,520,632.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LYM2 | | BANK OF AMERICA, N.A. | 53 | \$15,792,524.02 | 25.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$46,979,060.71 | 74.84% | 1 | \$187,836.71 | NA | 1 | \$187,836.71 |
| Total | | | 205 | \$62,771,584.73 | 100% | 1 | \$187,836.71 | | 1 | \$187,836.71 |
| 31416LYN0 | | BANK OF AMERICA, N.A. | 22 | \$3,124,847.00 | 43.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,993,495.00 | 56.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,118,342.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LYP5 | | BANK OF AMERICA, N.A. | 108 | \$26,812,469.00 | 47.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$30,072,593.87 | 52.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$56,885,062.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LYQ3 | | BANK OF AMERICA, N.A. | 456 | \$126,788,926.75 | 49.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 431 | \$126,933,170.48 | 50.03% | 1 | \$270,961.00 | NA | 1 | \$270,961.00 |
| Total | | | 887 | \$253,722,097.23 | 100% | 1 | \$270,961.00 | | 1 | \$270,961.00 |
| 31416LYR1 | | BANK OF AMERICA, N.A. | 7 | \$2,186,700.00 | 12.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 53 | \$15,339,313.25 | 87.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$17,526,013.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LYS9 | | BANK OF AMERICA, N.A. | 44 | \$3,193,204.50 | 28.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$8,025,447.44 | 71.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$11,218,651.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LYT7 | | BANK OF AMERICA, N.A. | 13 | \$1,355,943.00 | 22.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,765,814.92 | 77.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,121,757.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LYU4 | | BANK OF AMERICA, N.A. | 26 | \$1,693,269.81 | 23.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$5,461,158.35 | 76.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$7,154,428.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LYV2 | | BANK OF AMERICA, N.A. | 2,150 | \$347,728,569.42 | 61.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,105 | \$216,716,879.06 | 38.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3,255 | \$564,445,448.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LYW0 | | BANK OF AMERICA, N.A. | 219 | \$33,817,921.41 | 33.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 339 | \$67,067,146.99 | 66.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 558 | \$100,885,068.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LYX8 | | BANK OF AMERICA, N.A. | 14 | \$2,807,000.00 | 84.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$528,000.00 | 15.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,335,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LYY6 | | BANK OF AMERICA, N.A. | 113 | \$21,534,388.00 | 52.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$19,503,320.00 | 47.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$41,037,708.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LYZ3 | | BANK OF AMERICA, N.A. | 8 | \$805,408.00 | 29.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,966,838.08 | 70.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,772,246.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LZA7 | | BANK OF AMERICA, N.A. | 1 | \$61,156.03 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,611,773.49 | 96.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 24 | \$1,672,929.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416LZB5 | BANK OF AMERICA, N.A. | | 4 | \$318,547.85 | 29.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$770,728.00 | 70.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,089,275.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416LZC3 | BANK OF AMERICA, N.A. | | 5 | \$178,671.57 | 16.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$907,093.13 | 83.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,085,764.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416LZD1 | BANK OF AMERICA, N.A. | | 5 | \$357,177.68 | 23.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$1,178,411.74 | 76.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,535,589.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416LZE9 | BANK OF AMERICA, N.A. | | 13 | \$1,018,786.45 | 12.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 66 | \$7,353,321.10 | 87.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$8,372,107.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416LZF6 | BANK OF AMERICA, N.A. | | 10 | \$1,036,654.47 | 14.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 65 | \$6,228,321.12 | 85.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$7,264,975.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416LZG4 | BANK OF AMERICA, N.A. | | 15 | \$954,795.51 | 13.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 72 | \$5,966,786.89 | 86.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$6,921,582.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416LZH2 | BANK OF AMERICA, N.A. | | 4 | \$202,643.82 | 14.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$1,217,382.56 | 85.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,420,026.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416MCQ5 | SA MORTGAGE SERVICES, LLC | | 10 | \$2,095,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,095,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416MCR3 | SA MORTGAGE SERVICES, LLC | | 5 | \$1,333,788.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,333,788.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416MCS1 | SA MORTGAGE | | 58 | \$13,955,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | SERVICES, LLC | | | | | | | |
| Total | | | 58 | \$13,955,200.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416MCT9 | | SA MORTGAGE SERVICES, LLC | 110 | \$27,320,959.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 110 | \$27,320,959.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416MCU6 | | SA MORTGAGE SERVICES, LLC | 10 | \$2,369,146.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,369,146.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416MEA8 | | WELLS FARGO BANK, N.A. | 2 | \$456,613.41 | 41.09% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$654,650.79 | 58.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,111,264.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416MG24 | | WELLS FARGO BANK, N.A. | 3 | \$479,975.00 | 9.02% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 28 | \$4,841,995.67 | 90.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$5,321,970.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416MG32 | | WELLS FARGO BANK, N.A. | 2 | \$444,100.00 | 38.33% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$714,500.00 | 61.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,158,600.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416MH23 | | CHASE HOME FINANCE, LLC | 44 | \$9,761,462.89 | 55.43% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 40 | \$7,849,379.24 | 44.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 84 | \$17,610,842.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416MH31 | | CHASE HOME FINANCE, LLC | 80 | \$4,937,152.69 | 42.91% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 102 | \$6,569,228.01 | 57.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 182 | \$11,506,380.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416MH49 | | CHASE HOME FINANCE, LLC | 16 | \$4,533,633.41 | 53.52% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$3,937,409.36 | 46.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$8,471,042.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416MH56 | | CHASE HOME FINANCE, LLC | 25 | \$5,174,497.34 | 32.86% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 42 | \$10,570,867.69 | 67.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 67 | \$15,745,365.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416MH64 | CHASE HOME FINANCE, LLC | 20 | \$2,017,107.62 | 26.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$5,611,769.71 | 73.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$7,628,877.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MH72 | CHASE HOME FINANCE, LLC | 53 | \$3,025,697.97 | 42.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$4,044,058.71 | 57.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$7,069,756.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MHU1 | CHASE HOME FINANCE, LLC | 617 | \$146,078,585.11 | 35.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,168 | \$268,803,447.79 | 64.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,785 | \$414,882,032.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MHV9 | CHASE HOME FINANCE, LLC | 280 | \$76,130,619.79 | 29.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 690 | \$186,281,366.89 | 70.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 970 | \$262,411,986.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MHX5 | CHASE HOME FINANCE, LLC | 58 | \$11,599,105.28 | 27.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$31,052,638.61 | 72.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$42,651,743.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MHY3 | CHASE HOME FINANCE, LLC | 60 | \$17,026,116.36 | 60.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$11,333,290.66 | 39.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$28,359,407.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416MHZ0 | CHASE HOME FINANCE, LLC | 61 | \$7,986,942.35 | 29.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 143 | \$18,720,566.92 | 70.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$26,707,509.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ML36 | Unavailable | 5 | \$1,009,264.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,009,264.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ML44 | Unavailable | 91 | \$18,395,460.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$18,395,460.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ML51 | Unavailable | 45 | \$10,210,246.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$10,210,246.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ML69 | Unavailable | 12 | \$2,081,546.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,081,546.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416MNG5 | Unavailable | 6 | \$1,197,354.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,197,354.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YA49 | CHASE HOME FINANCE, LLC | 7 | \$893,905.16 | 33.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$176,639.09 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 1 | \$127,000.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$197,843.61 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,277,901.34 | 47.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,673,289.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YA56 | BANK OF AMERICA, N.A. | 372 | \$46,979,007.29 | 40.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 60 | \$8,805,272.93 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 35 | \$3,881,050.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$133,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 19 | \$3,096,275.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 28 | \$3,538,546.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 11 | \$1,342,486.80 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 16 | \$1,990,350.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 29 | \$3,621,949.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 23 | \$2,730,277.34 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 15 | \$1,764,850.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 25 | \$3,304,051.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 222 | \$35,266,760.56 | 30.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 857 | \$116,547,975.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YA64 | CHASE HOME FINANCE, LLC | 10 | \$862,655.57 | 15.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$151,200.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 1 | \$58,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | REGIONS BANK | 4 | \$313,374.10 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$44,824.08 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$144,012.68 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 3 | \$404,330.06 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,728,731.88 | 65.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,707,128.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YA80 | 1ST SOURCE BANK | 2 | \$166,034.42 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 12 | \$509,038.10 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$162,286.91 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$76,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$509,278.96 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 14 | \$1,383,756.79 | 19.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 4 | \$204,648.70 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$499,094.04 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 6 | \$1,134,962.74 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 2 | \$124,774.10 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,193,384.42 | 31.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$6,963,259.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YA98 | FIRST BANK DBA FIRST BANK MORTGAGE | 4 | \$507,007.59 | 13.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$92,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$602,014.72 | 16.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$558,948.19 | 15.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$32,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$491,653.43 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,420,073.74 | 38.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----|------------------|-----------------------|-------------|----------|---------------|---|----------|---------------|
| Total | | | 33 | \$3,703,697.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YAF4 | 1ST SOURCE BANK | 9 | \$1,255,720.86 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF AMERICA, N.A. | 697 | \$122,092,779.87 | 22.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKFINANCIAL FSB | 11 | \$2,569,885.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHASE HOME FINANCE, LLC | 264 | \$44,849,846.00 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHEVY CHASE BANK FSB | 1 | \$303,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIMORTGAGE, INC. | 17 | \$2,748,025.30 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$436,077.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$975,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GMAC BANK | 19 | \$3,503,100.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GMAC MORTGAGE, LLC | 7 | \$1,228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESTREET BANK | 13 | \$2,733,850.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,799,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INDEPENDENT BANK CORPORATION | 5 | \$589,255.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | METLIFE BANK, NA | 7 | \$1,321,181.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,267,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGEAMERICA INC. | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY BANK | 87 | \$17,858,980.25 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 30 | \$6,682,310.89 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RBS CITIZENS, NA | 43 | \$8,583,677.15 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REGIONS BANK | 49 | \$8,822,310.39 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE INC. | 43 | \$6,513,641.63 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 45 | \$6,572,973.72 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 13 | \$2,159,738.02 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUSTMARK NATIONAL BANK | | | | | | | | |
| | WACHOVIA MORTGAGE, FSB | 82 | \$16,452,869.69 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 114 | \$21,623,775.15 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,174 | \$248,414,740.39 | 46.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,753 | \$531,650,438.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YAG2 | 1ST SOURCE BANK | 4 | \$792,379.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$89,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 1 | \$265,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 9 | \$2,009,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 32 | \$7,666,268.72 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 135 | \$36,682,320.47 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 10 | \$1,150,991.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 427 | \$103,606,812.00 | 12.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$814,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 121 | \$24,909,319.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 1,717 | \$446,626,947.68 | 55.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 187 | \$39,409,016.76 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 22 | \$5,450,293.37 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 4 | \$542,374.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$886,305.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 56 | \$12,713,565.20 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 490 | \$125,087,660.39 | 15.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,226 | \$808,703,503.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YAJ6 | CHASE HOME FINANCE, LLC | 1 | \$59,768.08 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$74,625.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CTX MORTGAGE COMPANY, LLC | 1 | \$37,968.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | \$426,718.20 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 10 | \$1,780,527.58 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROCITIES MORTGAGE, LLC | 4 | \$542,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 21 | \$3,057,345.02 | 16.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$191,870.51 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 8 | \$544,730.88 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$344,579.64 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$131,889.10 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 7 | \$984,370.08 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$10,387,031.62 | 55.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$18,563,423.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YAK3 | 1ST SOURCE BANK | 9 | \$1,346,700.47 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$2,034,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 387 | \$55,145,468.31 | 18.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 11 | \$1,964,100.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 51 | \$9,771,345.86 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 13 | \$2,540,893.91 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$594,597.46 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 365 | \$67,762,892.00 | 22.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$2,397,461.92 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 20 | \$2,467,740.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 542 | \$107,198,412.96 | 35.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS | 39 | \$7,058,850.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK | | | | | | | | |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | \$350,353.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 7 | \$1,214,471.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$572,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 8 | \$1,106,195.69 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 189 | \$37,120,120.24 | 12.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,670 | \$300,645,602.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YAL1 | BANK OF AMERICA, N.A. | 36 | \$4,101,749.76 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 40 | \$3,755,905.52 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 28 | \$3,210,254.78 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$55,324.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 7 | \$1,069,550.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 9 | \$666,775.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 12 | \$1,596,804.74 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 5 | \$605,153.26 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 30 | \$3,000,700.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 39 | \$5,195,300.00 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 18 | \$1,786,770.08 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 20 | \$2,702,848.23 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 66 | \$8,491,076.34 | 13.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 153 | \$24,339,931.80 | 40.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 465 | \$60,673,143.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YAM9 | 1ST SOURCE BANK | 9 | \$1,092,313.88 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST | 1 | \$151,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | COMPANY | | | | | | | |
| | FIFTH THIRD BANK | 6 | \$760,903.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC BANK | 3 | \$700,600.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 12 | \$2,019,150.00 | 2.36% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 2 | \$247,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 29 | \$4,194,432.20 | 4.89% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 109 | \$21,156,711.67 | 24.68% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | \$4,282,279.93 | 4.99% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY BANK | 81 | \$13,002,417.62 | 15.17% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$240,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 5 | \$539,508.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 19 | \$2,816,983.56 | 3.29% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 154 | \$34,488,090.80 | 40.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 455 | \$85,732,390.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31417YAN7 | BANK OF AMERICA, N.A. | 1,082 | \$195,143,222.77 | 47.11% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE, LLC | 121 | \$24,724,761.65 | 5.97% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 7 | \$1,133,912.02 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD BANK | 25 | \$4,834,410.48 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$504,800.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE, LLC | 9 | \$2,540,400.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 2 | \$524,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 35 | \$6,707,717.23 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGEAMERICA INC. | 13 | \$1,936,400.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY BANK | 6 | \$1,157,550.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | NEW SOUTH FEDERAL SAVINGS BANK | 11 | \$1,831,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,171,740.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 3 | \$824,456.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 14 | \$3,424,090.82 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$1,494,961.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$138,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 29 | \$6,997,207.44 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 67 | \$11,750,789.02 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 693 | \$147,375,590.64 | 35.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,133 | \$414,216,510.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YAP2 | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$132,075.53 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROCITIES MORTGAGE, LLC | 4 | \$272,675.00 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 7 | \$814,284.16 | 21.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$157,380.15 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$126,700.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 2 | \$282,132.29 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,969,615.35 | 52.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,754,862.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YAQ0 | CHASE HOME FINANCE, LLC | 34 | \$7,114,185.49 | 20.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 60 | \$13,326,417.20 | 38.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$13,868,080.82 | 40.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$34,308,683.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YAR8 | BANK OF AMERICA, N.A. | 1 | \$74,200.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$359,385.00 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$450,285.47 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 13 | \$3,386,132.61 | 79.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,270,003.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417YAS6 | | BANK OF AMERICA, N.A. | 2 | \$129,500.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$179,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$7,765,218.91 | 96.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,073,718.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417YAT4 | | BANK OF AMERICA, N.A. | 8 | \$1,825,449.96 | 53.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,569,159.72 | 46.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,394,609.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417YAU1 | | Unavailable | 5 | \$1,040,910.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,040,910.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417YAV9 | | BANK OF AMERICA, N.A. | 4 | \$235,581.45 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$168,307.80 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,613,036.13 | 86.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,016,925.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417YBA4 | | BANK OF AMERICA, N.A. | 27 | \$2,550,147.64 | 19.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 22 | \$1,432,622.56 | 10.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 8 | \$884,132.32 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY BANK | 5 | \$533,576.34 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 2 | \$109,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 3 | \$263,020.31 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE, FSB | 2 | \$228,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 15 | \$1,644,752.81 | 12.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$5,465,545.64 | 41.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$13,110,797.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417YBB2 | | BANK OF AMERICA, N.A. | 3 | \$924,326.77 | 16.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE BANK FSB | 5 | \$1,312,697.00 | 22.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,491,126.89 | 60.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 21 | \$5,728,150.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YBD8 | BANK OF AMERICA, N.A. | | 4 | \$2,317,211.17 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | | 48 | \$24,258,032.30 | 24.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 137 | \$72,875,228.00 | 73.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$99,450,471.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YBE6 | BANK OF AMERICA, N.A. | | 8 | \$5,425,631.78 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | | 2 | \$1,073,868.74 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | | 18 | \$8,770,189.31 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | | 28 | \$15,075,434.89 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 283 | \$153,235,841.55 | 83.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 339 | \$183,580,966.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YBG1 | Unavailable | | 8 | \$4,785,860.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$4,785,860.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YBH9 | CITIMORTGAGE, INC. | | 1 | \$439,121.77 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | | 4 | \$2,001,177.11 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | | 15 | \$7,612,869.44 | 18.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 59 | \$31,519,866.21 | 75.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$41,573,034.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YBJ5 | CITIMORTGAGE, INC. | | 15 | \$3,702,975.20 | 52.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$3,299,569.96 | 47.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,002,545.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YBK2 | BANK OF AMERICA, N.A. | | 9 | \$1,364,661.24 | 45.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,662,777.96 | 54.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,027,439.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YBX4 | BANK OF AMERICA, N.A. | | 5 | \$902,359.01 | 78.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$247,750.32 | 21.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,150,109.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AA29 | CITIMORTGAGE, INC. | | 1 | \$55,000.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | | 1 | \$221,350.00 | 21.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$758,124.36 | 73.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,034,474.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31421AA37 | | Unavailable | 3 | \$474,563.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$474,563.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AA45 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$229,000.00 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,145,330.29 | 90.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,374,330.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AA52 | | CHASE HOME FINANCE, LLC | 1 | \$201,246.20 | 24.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$414,400.00 | 50.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$206,195.10 | 25.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$821,841.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AA60 | | CHASE HOME FINANCE, LLC | 3 | \$280,909.26 | 32.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$578,552.40 | 67.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$859,461.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AA78 | | WACHOVIA MORTGAGE, FSB | 3 | \$621,733.49 | 30.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 2 | \$420,049.00 | 20.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,005,616.30 | 49.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,047,398.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AA9 | | CTX MORTGAGE COMPANY, LLC | 1 | \$113,616.45 | 20.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$430,083.73 | 79.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$543,700.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AAZ6 | | CHASE HOME FINANCE, LLC | 4 | \$401,024.20 | 53.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$95,000.00 | 12.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE, FSB | 1 | \$65,922.51 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$182,800.00 | 24.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$744,746.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403D4M8 | | SALEM FIVE MORTGAGE COMPANY, LLC | 43 | \$9,002,218.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,002,218.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410PLC5 | SALEM FIVE MORTGAGE COMPANY, LLC | 489 | \$124,980,090.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 489 | \$124,980,090.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PLF8 | SALEM FIVE MORTGAGE COMPANY, LLC | 17 | \$4,003,762.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,003,762.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412GVR9 | CHARTER BANK | 2 | \$259,259.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$259,259.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H3E7 | REGIONS BANK | 376 | \$88,130,901.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 376 | \$88,130,901.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H3L1 | REGIONS BANK | 249 | \$34,056,540.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 249 | \$34,056,540.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H3N7 | REGIONS BANK | 26 | \$6,294,774.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,294,774.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H3R8 | REGIONS BANK | 28 | \$1,618,035.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,618,035.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H3S6 | REGIONS BANK | 15 | \$1,468,281.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,468,281.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H3T4 | REGIONS BANK | 15 | \$1,916,690.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,916,690.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H3U1 | REGIONS BANK | 339 | \$72,537,204.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 339 | \$72,537,204.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H3V9 | REGIONS BANK | 94 | \$11,872,209.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$11,872,209.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H3W7 | REGIONS BANK | 22 | \$1,989,623.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,989,623.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412N4M5 | ABBEVILLE BUILDING AND LOAN, SSB | 10 | \$2,249,716.96 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT | 4 | \$1,222,136.52 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | ADVANTAGE BANK | 1 | \$103,866.12 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$212,925.56 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 5 | \$636,012.07 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | AF BANK | 12 | \$2,178,764.03 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,346,954.64 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$221,055.08 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 9 | \$2,148,930.71 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,180,565.31 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$416,450.87 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 2 | \$351,646.76 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 4 | \$755,975.78 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$256,661.57 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$216,207.37 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 6 | \$1,010,455.94 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$210,900.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 34 | \$11,187,718.91 | 3.74% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 2 | \$280,641.28 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 17 | \$3,114,550.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$772,991.32 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$264,809.05 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$519,170.79 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|--------|
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | | | | | | | |
| | AUBURNBANK | 10 | \$2,410,022.26 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$1,010,163.55 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$250,659.90 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$544,675.73 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 14 | \$3,242,312.61 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$188,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ELMWOOD | 2 | \$343,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 43 | \$12,889,817.00 | 4.31% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$213,192.88 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 7 | \$1,583,187.11 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 7 | \$1,449,136.23 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$2,085,279.45 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | BANKIOWA | 2 | \$179,365.68 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$987,910.95 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | BAY GULF CREDIT UNION | 1 | \$79,800.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 8 | \$2,135,193.23 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$411,369.79 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BETTER BANKS | 1 | \$386,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 32 | \$8,229,424.99 | 2.75% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 7 | \$1,504,791.21 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | BUTTE COMMUNITY BANK | 3 | \$795,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$126,400.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 4 | \$766,922.22 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 2 | \$319,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK | 5 | \$942,700.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CENTRAL BANK OF PROVO | 7 | \$1,444,492.04 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 20 | \$4,130,880.59 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$249,678.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 7 | \$2,713,605.50 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$378,673.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$141,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$228,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$65,515.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$487,405.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$216,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 6 | \$859,881.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$466,657.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$740,403.53 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 2 | \$306,032.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 11 | \$2,000,096.26 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$308,316.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 2 | \$604,180.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$233,113.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$347,525.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 5 | \$749,844.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$447,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$188,556.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 6 | \$1,181,273.30 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 5 | \$716,795.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$660,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 11 | \$2,019,893.04 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$59,920.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 7 | \$965,202.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 2 | \$434,435.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$530,103.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 6 | \$995,535.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 4 | \$1,008,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 29 | \$6,009,728.78 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$167,923.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC | 1 | \$251,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 3 | \$524,054.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$213,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$242,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$142,060.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$171,778.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$351,925.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 4 | \$516,734.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL | 1 | \$610,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | BANK | | | | | | | |
| | FIRST BANK RICHMOND, NA | 1 | \$104,330.08 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$322,817.14 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$555,747.71 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$96,572.66 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 10 | \$2,490,148.96 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$393,880.63 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 8 | \$1,624,578.25 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 26 | \$8,616,735.82 | 2.88% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 36 | \$7,979,429.67 | 2.67% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$704,685.71 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 8 | \$1,665,350.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$1,681,792.83 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 4 | \$764,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 18 | \$3,213,126.18 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$911,642.89 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$112,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 8 | \$1,248,820.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$338,253.98 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$463,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$425,447.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 4 | \$502,481.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$404,674.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 17 | \$4,560,391.63 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 2 | \$412,272.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$102,858.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$88,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$324,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 5 | \$1,291,425.39 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 18 | \$3,614,322.82 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B. | 2 | \$369,520.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$289,626.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$259,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 7 | \$1,613,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 23 | \$3,399,914.86 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,496,331.46 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$416,463.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK | 1 | \$197,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 2 | \$187,916.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC. | 1 | \$177,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$341,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 4 | \$678,507.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$90,408.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS BANK OF | 2 | \$456,626.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | ALBEMARLE SSB | | | | | | | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$490,199.96 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$152,250.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$335,135.80 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$761,511.83 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA STATE BANK | 5 | \$1,075,521.59 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | JONAH BANK OF WYOMING | 3 | \$702,955.02 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$315,003.18 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 1 | \$305,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$479,400.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE REGION BANK | 3 | \$495,815.64 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$623,985.14 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 3 | \$945,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$316,591.95 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$218,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 11 | \$3,042,707.59 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$393,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 8 | \$1,142,306.92 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 3 | \$642,055.53 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$102,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$961,664.49 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$132,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$832,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$49,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,954,175.59 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 16 | \$5,608,673.55 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$356,811.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN CREDIT UNION | 2 | \$272,844.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$360,535.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$116,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$201,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY | 3 | \$595,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 4 | \$1,410,180.53 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$657,603.20 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 4 | \$570,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MMS MORTGAGE SERVICES, LTD. | 1 | \$91,350.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$169,776.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$227,181.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 4 | \$819,116.23 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 4 | \$483,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 3 | \$813,696.49 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$271,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 9 | \$1,683,090.62 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | MT. MCKINLEY BANK | | | | | | | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$149,733.70 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$635,499.31 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$955,327.39 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$35,000.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | NL INC. | 1 | \$227,706.51 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$518,925.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$109,855.15 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$278,349.67 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 3 | \$599,225.19 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 4 | \$371,400.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$188,751.11 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$179,200.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$214,536.45 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$574,454.63 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE STATE BANK | 3 | \$557,211.27 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 2 | \$331,467.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$506,347.38 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | PEOPLES BANK | 6 | \$1,532,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$529,273.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$237,686.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$149,510.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 4 | \$345,620.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$263,379.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 9 | \$2,272,600.22 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$141,071.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | \$429,420.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$410,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 5 | \$1,025,538.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$273,775.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$490,521.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$170,779.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 5 | \$1,160,525.45 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$215,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$176,159.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 6 | \$1,116,783.24 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO | 2 | \$520,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COUNTY | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$401,376.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$136,090.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEAMEN'S BANK | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY SAVINGS BANK | 1 | \$166,785.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$126,828.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW VALLEY BANK | 6 | \$1,096,819.30 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$153,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$282,020.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC | 2 | \$484,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$123,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 2 | \$213,888.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY STATE BANK | 3 | \$560,445.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$65,415.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 7 | \$1,288,570.87 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF COKATO | 1 | \$105,860.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 8 | \$1,168,168.83 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4 | \$829,966.77 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | STATE BANK OF NEW PRAGUE | | | | | | | |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$839,166.61 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 6 | \$1,218,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 9 | \$2,319,700.02 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$64,200.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$577,195.83 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$739,081.28 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON BANK | 1 | \$68,409.79 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 2 | \$398,700.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHER FEDERAL CREDIT UNION | 2 | \$404,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 2 | \$282,627.33 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$274,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 5 | \$735,800.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 6 | \$672,468.55 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$469,285.92 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$1,808,947.25 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 4 | \$1,129,275.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$65,114.14 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | THE TRADERS NATIONAL BANK | | | | | | | |
| | THINK MUTUAL BANK | 5 | \$1,038,240.92 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | THUNDER BANK | 2 | \$641,450.87 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 3 | \$650,250.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 7 | \$948,847.25 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$273,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$126,200.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 5 | \$1,040,219.11 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$174,758.89 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 3 | \$384,870.32 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$271,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$276,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 9 | \$1,788,173.15 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$1,080,805.22 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$89,884.15 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | VANTUS BANK | 1 | \$201,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | VERITY CREDIT UNION | 4 | \$998,052.49 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$189,747.58 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$507,987.29 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$126,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$39,947.33 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT | 3 | \$650,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | UNION | | | | | | | |
| | WAYNE BANK | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 4 | \$370,913.28 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WEOKIE CREDIT UNION | 5 | \$703,617.21 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$330,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$700,374.48 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERNBANK PUERTO RICO | 1 | \$179,762.97 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$226,619.94 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 10 | \$2,238,388.62 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$189,430.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$704,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$1,098,067.52 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$344,302.53 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 191 | \$43,559,278.55 | 14.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,392 | \$299,241,084.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412N4N3 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$405,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$1,857,808.02 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 7 | \$1,461,727.68 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AF BANK | 11 | \$2,183,873.44 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$381,358.48 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$109,851.83 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$133,350.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | AMEGY MORTGAGE | 7 | \$1,290,069.46 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$215,265.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$207,396.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 3 | \$602,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 4 | \$945,261.47 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$467,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$474,116.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 30 | \$8,966,044.40 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$323,573.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$119,696.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 5 | \$946,866.12 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$515,931.04 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 5 | \$589,403.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 10 | \$2,017,605.52 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$712,700.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 4 | \$547,978.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 15 | \$3,626,642.95 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ELMWOOD | 4 | \$626,551.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 48 | \$14,562,733.78 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 4 | \$1,045,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 6 | \$1,464,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$249,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$277,042.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT | 7 | \$2,616,490.83 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | BANKIOWA | 2 | \$245,200.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 8 | \$2,283,882.26 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | BAY GULF CREDIT UNION | 1 | \$224,703.71 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 5 | \$1,156,624.90 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$378,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$127,831.44 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 36 | \$8,467,609.06 | 2.83% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 9 | \$1,684,710.61 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | BUTTE COMMUNITY BANK | 3 | \$651,338.94 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 3 | \$686,381.93 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK | 6 | \$887,700.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 3 | \$557,930.46 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 19 | \$3,788,103.03 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 12 | \$4,847,549.54 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$107,234.28 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$154,800.48 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$102,368.06 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 5 | \$1,002,129.01 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$129,600.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS NATIONAL BANK OF MACOMB | 1 | \$101,865.68 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS STATE BANK | 1 | \$121,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$404,478.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 5 | \$593,204.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$962,701.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$312,040.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 4 | \$696,718.17 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CENTRAL BANK | 2 | \$581,782.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 9 | \$1,585,059.68 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$371,735.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 4 | \$608,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 5 | \$1,101,786.47 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$186,077.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 6 | \$1,308,989.53 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$226,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$186,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 8 | \$1,568,221.55 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$305,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 9 | \$1,077,088.19 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 10 | \$2,209,748.89 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 1 | \$339,562.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$361,864.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 9 | \$1,204,096.43 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | DEAN COOPERATIVE BANK | | | | | | | |
| | DENALI STATE BANK | 4 | \$838,831.75 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$628,511.30 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 8 | \$1,264,983.80 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 3 | \$727,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 16 | \$3,668,057.36 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$511,536.40 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$560,255.46 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ESB FINANCIAL | 1 | \$115,200.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ESB MORTGAGE COMPANY | 4 | \$915,735.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$97,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$414,839.10 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$106,650.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$103,300.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$291,535.91 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$174,774.74 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | |
| | FIRST CLOVER LEAF BANK | 2 | \$387,800.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$99,868.31 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 11 | \$2,453,083.77 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 5 | \$1,243,949.25 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 18 | \$5,589,856.12 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 37 | \$8,442,529.95 | 2.82% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$704,256.85 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 12 | \$2,107,250.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,647,610.54 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$108,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 7 | \$1,408,044.41 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$600,648.99 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$249,070.89 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$93,876.22 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$109,720.64 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$662,378.98 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 4 | \$662,400.09 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 3 | \$324,044.93 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 14 | \$3,886,797.15 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK | 1 | \$157,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$111,852.51 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FLORIDA CREDIT UNION | 3 | \$458,395.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 4 | \$509,223.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 6 | \$1,002,406.56 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 16 | \$3,456,879.72 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$139,522.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$92,278.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$587,365.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$420,044.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP HEALTH CREDIT UNION | 2 | \$670,503.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 13 | \$2,388,570.04 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK | 3 | \$945,063.88 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 6 | \$951,078.34 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$105,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 2 | \$275,926.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD SAVINGS BANK | 1 | \$253,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$169,781.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$384,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$190,754.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 3 | \$696,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$497,487.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$342,256.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$185,006.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 2 | \$324,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 2 | \$831,463.22 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK | 5 | \$683,430.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$101,868.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 2 | \$672,139.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 5 | \$941,343.85 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 1 | \$64,918.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$196,247.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 5 | \$1,729,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE REGION BANK | 4 | \$751,494.80 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,593,751.43 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 2 | \$425,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$119,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 7 | \$1,580,717.66 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$396,449.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 5 | \$981,268.30 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 9 | \$2,776,187.35 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$159,794.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 4 | \$712,590.86 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$305,270.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|-------|
| | MARSHALL COMMUNITY CREDIT UNION | | | | | | | |
| | MAX CREDIT UNION | 2 | \$311,742.55 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | MECHANICS SAVINGS BANK | 1 | \$234,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$95,776.55 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 13 | \$2,157,995.12 | 0.72% | 0 | \$0.00 | NA | \$0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$242,665.22 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 27 | \$10,312,721.30 | 3.44% | 0 | \$0.00 | NA | \$0.0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$413,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | METABANK | 1 | \$55,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.0 |
| | METLIFE BANK, NA | 1 | \$268,883.95 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | METROPOLITAN CREDIT UNION | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$283,998.56 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | MIDWEST COMMUNITY BANK | 1 | \$89,300.00 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$494,800.00 | 0.17% | 0 | \$0.00 | NA | \$0.0 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$471,682.43 | 0.16% | 0 | \$0.00 | NA | \$0.0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 2 | \$297,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$415,450.00 | 0.14% | 0 | \$0.00 | NA | \$0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$110,261.10 | 0.04% | 0 | \$0.00 | NA | \$0.0 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$79,894.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 3 | \$827,228.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 1 | \$144,813.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 4 | \$914,607.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$313,252.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$354,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$1,355,074.64 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 2 | \$314,782.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 5 | \$1,472,480.43 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$644,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NL INC. | 1 | \$359,336.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH MILWAUKEE STATE BANK | 1 | \$189,755.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$142,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$199,037.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$387,447.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$313,564.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$228,852.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION | 8 | \$1,049,913.32 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$84,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 3 | \$634,608.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$186,753.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$89,884.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$325,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$408,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 4 | \$675,370.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 5 | \$1,090,805.01 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$384,504.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 6 | \$1,431,718.19 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 3 | \$374,903.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 4 | \$710,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 2 | \$196,440.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$760,732.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 3 | \$304,768.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 3 | \$459,090.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY MORTGAGE CORPORATION | 1 | \$271,641.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK | 2 | \$309,839.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$698,010.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIOR LAKE STATE BANK | 1 | \$98,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 2 | \$206,964.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 5 | \$1,191,824.05 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$416,450.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$910,455.60 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$268,963.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$681,864.62 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$574,373.76 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$200,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$110,245.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 7 | \$1,161,641.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 5 | \$1,642,525.60 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$267,647.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$164,787.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$595,572.02 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 3 | \$623,170.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW VALLEY BANK | 2 | \$600,857.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$121,274.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$194,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$359,504.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$248,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$460,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | SOUTHERN TRUST MORTGAGE LLC | | | | | | | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$125,834.08 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$340,001.12 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$230,709.36 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 2 | \$398,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$518,319.08 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$794,470.20 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$409,460.09 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 12 | \$1,942,960.12 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 2 | \$536,792.20 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$207,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 5 | \$700,709.04 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 10 | \$2,586,150.35 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$286,622.06 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$861,483.73 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$305,723.69 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON BANK | 1 | \$251,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$90,863.08 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHER FEDERAL CREDIT UNION | 2 | \$416,655.16 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$395,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$142,416.43 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | TEMPE SCHOOLS CREDIT UNION | 3 | \$563,259.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$132,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 4 | \$537,637.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$231,020.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$148,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$2,703,178.91 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 4 | \$943,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$257,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$293,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 6 | \$1,075,219.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 6 | \$788,680.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$99,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$182,958.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 4 | \$802,568.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$388,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$249,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$253,673.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$210,904.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$699,782.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$936,526.60 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$163,788.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSITY CREDIT UNION | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 3 | \$709,956.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 3 | \$603,920.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 5 | \$1,574,585.63 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$97,999.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 6 | \$1,036,408.70 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$204,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$135,641.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$51,132.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$1,561,967.26 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$169,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$316,432.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 3 | \$346,420.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$842,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$360,861.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 16 | \$3,007,392.71 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$124,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$768,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 8 | \$1,880,660.90 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 205 | \$45,837,056.36 | 15.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,376 | \$299,594,753.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412N4P8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$1,284,463.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ABACUS FEDERAL SAVINGS BANK | 5 | \$2,203,878.06 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$277,058.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$875,004.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | \$2,145,233.77 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$382,989.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$645,843.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 3 | \$610,490.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$974,301.91 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$289,635.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 2 | \$299,298.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$545,295.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$881,986.90 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 9 | \$1,784,414.36 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$425,020.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 17 | \$3,554,118.09 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 2 | \$339,480.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$325,007.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$183,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 3 | \$395,973.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$128,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$421,794.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$1,064,105.30 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$732,897.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | AMERICAN NATIONAL BANK, TERRELL | | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,717,610.05 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 32 | \$6,099,115.51 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$347,550.76 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$829,800.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 38 | \$8,830,091.81 | 2.21% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$376,530.73 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ATHOL SAVINGS BANK | 1 | \$142,308.72 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$529,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 5 | \$1,296,540.91 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$416,498.95 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 24 | \$6,496,970.16 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 4 | \$973,272.01 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 18 | \$3,935,909.37 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ELMWOOD | 1 | \$238,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 5 | \$1,565,866.43 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ILLINOIS | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$290,331.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 4 | \$973,587.26 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 4 | \$1,065,875.35 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$176,850.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WAUSAU | 1 | \$163,733.03 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 8 | \$2,793,787.33 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$125,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BANKIOWA | 2 | \$614,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BANKNEWPORT | 1 | \$225,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| BAXTER CREDIT UNION | 7 | \$1,903,969.13 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 3 | \$902,675.76 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 2 | \$545,286.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENJAMIN FRANKLIN BANK | 1 | \$133,343.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$863,106.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 9 | \$3,076,017.65 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETTER BANKS | 2 | \$339,174.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$338,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 5 | \$823,240.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 1 | \$250,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 10 | \$2,511,419.50 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$310,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 8 | \$2,086,806.62 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 5 | \$1,278,663.62 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$378,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$1,214,063.98 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 8 | \$2,553,504.38 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 3 | \$831,452.59 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 3 | \$1,080,974.52 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 4 | \$1,002,754.08 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 26 | \$6,564,631.12 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 6 | \$2,275,988.61 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CENTRAL STATE BANK | | | | | | | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$157,845.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 4 | \$927,400.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTER BANK | 1 | \$160,307.15 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$915,672.56 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 4 | \$1,065,206.49 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 1 | \$157,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 3 | \$1,072,187.57 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK FSB | 6 | \$1,938,058.55 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$134,234.63 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 6 | \$1,441,815.49 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$194,765.70 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$2,111,418.98 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS NATIONAL BANK OF MACOMB | 1 | \$221,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$137,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$136,332.16 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 8 | \$1,814,970.52 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$440,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$330,084.19 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 4 | \$984,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$805,000.63 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$529,603.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK | 1 | \$253,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 5 | \$1,567,104.67 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 3 | \$461,627.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 3 | \$543,829.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COTTAGE SAVINGS BANK | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$236,701.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$449,690.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$407,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 2 | \$358,733.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DANVERSBANK | 3 | \$1,172,051.30 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$203,743.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 3 | \$705,495.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$2,068,148.53 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$351,577.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$416,423.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$278,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 15 | \$3,166,857.38 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$367,857.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$142,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| DUPAGE NATIONAL BANK | | | | | | | | |
| DURANT BANK AND TRUST COMPANY | 4 | \$926,153.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLE BANK | 1 | \$371,553.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 8 | \$1,586,415.52 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION | 1 | \$164,801.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$465,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$546,327.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 5 | \$2,204,433.84 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 16 | \$3,314,091.47 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 3 | \$824,796.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$146,923.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$613,425.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 2 | \$476,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 7 | \$1,480,697.62 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$276,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 4 | \$1,043,757.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | LAKWOOD | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | 1 | \$195,265.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$614,859.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 6 | \$939,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$413,462.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$849,513.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$315,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 25 | \$5,777,304.03 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$1,072,875.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 19 | \$5,351,715.30 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$199,765.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$366,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 9 | \$2,793,361.76 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$961,106.49 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$576,475.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$151,808.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$297,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | \$989,094.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 18 | \$4,729,733.51 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$2,115,075.31 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|--------|
| | FIRST TECHNOLOGY CREDIT UNION | | | | | | | |
| | FRANSEN BANK & TRUST | 1 | \$203,181.38 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 4 | \$1,096,524.43 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 17 | \$5,132,074.01 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$562,295.83 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$235,709.82 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 2 | \$535,340.95 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 4 | \$943,770.52 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 2 | \$274,325.66 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT MIDWEST BANK SSB | 8 | \$1,837,211.54 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 8 | \$1,609,966.53 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$704,427.07 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$127,842.61 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$142,250.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY SAVINGS BANK | 2 | \$672,160.58 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 4 | \$568,511.16 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 11 | \$2,454,590.19 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$2,071,423.58 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | HANNIBAL NATIONAL BANK | 3 | \$496,384.89 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR ONE CREDIT UNION | 7 | \$1,677,313.25 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | HAWTHORN BANK | 1 | \$150,362.58 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 5 | \$1,210,012.08 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$798,823.30 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | HEARTLAND CREDIT UNION | | | | | | | |
| | HILLTOP NATIONAL BANK | 2 | \$268,018.11 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$135,832.77 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$215,467.74 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$459,441.67 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS OF AMERICA | 2 | \$575,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$239,718.23 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 1 | \$282,750.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN BANK | 3 | \$481,846.80 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR STATE BANK | 1 | \$218,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$341,042.96 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$300,271.74 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$997,768.59 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$160,897.31 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 3 | \$479,975.90 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$846,449.91 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$146,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 12 | \$3,824,026.73 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$160,724.56 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$246,496.54 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | JOHNS HOPKINS FEDERAL CREDIT | 1 | \$199,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | JONAH BANK OF WYOMING | 2 | \$490,071.49 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 2 | \$339,582.41 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$130,328.31 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 5 | \$1,455,980.83 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$415,494.55 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 7 | \$1,272,542.21 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$2,107,806.85 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$278,350.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 9 | \$2,656,600.09 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 14 | \$5,271,844.34 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 5 | \$1,652,055.80 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$416,498.95 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$1,212,806.70 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$226,558.07 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 7 | \$1,986,249.39 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$412,937.21 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 3 | \$708,347.02 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 5 | \$1,400,590.04 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 6 | \$1,435,624.02 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$761,907.02 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$546,774.73 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 2 | \$707,148.55 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHALL COMMUNITY CREDIT | 4 | \$796,890.41 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | MARSHFIELD SAVINGS BANK | 1 | \$177,300.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 2 | \$408,249.78 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$272,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 3 | \$443,835.41 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$693,160.96 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$518,986.55 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,883,883.39 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$303,634.73 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 10 | \$3,490,986.39 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$269,668.01 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$232,726.46 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 2 | \$415,295.79 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | METROPOLITAN CREDIT UNION | 5 | \$1,278,614.78 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$416,510.43 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$330,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$394,929.24 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$137,730.44 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$445,916.35 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 4 | \$842,145.32 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 2 | \$337,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MILFORD BANK, THE | 1 | \$267,677.98 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MISSION FEDERAL CREDIT UNION | 2 | \$814,996.66 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$461,167.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$144,330.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 3 | \$863,405.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 4 | \$928,812.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$945,524.58 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$1,334,403.40 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$186,980.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$380,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$538,437.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 4 | \$1,248,767.19 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NL INC. | 8 | \$2,745,464.24 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$231,664.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$130,677.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 8 | \$2,492,032.09 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 13 | \$2,591,665.40 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$135,836.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 3 | \$645,609.47 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 3 | \$868,966.58 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$159,724.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$169,191.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$265,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | PACIFIC COMMUNITY CREDIT UNION | | | | | | | |
| | PANHANDLE STATE BANK | 2 | \$453,918.83 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 2 | \$325,945.88 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 6 | \$1,556,131.08 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 7 | \$2,025,599.76 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$387,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 2 | \$625,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$442,167.29 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$480,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$203,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$622,018.84 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$817,475.92 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$1,007,509.66 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$572,200.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$741,664.32 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | \$680,959.63 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$310,250.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$267,634.01 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| QUORUM FEDERAL CREDIT UNION | 2 | \$691,655.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 8 | \$2,691,647.88 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$678,150.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 3 | \$635,158.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 5 | \$993,448.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 5 | \$1,388,521.32 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$145,329.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$303,626.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 2 | \$422,487.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 2 | \$354,797.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$411,493.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 3 | \$691,992.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,868,764.27 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$214,632.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$183,768.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW VALLEY BANK | 1 | \$225,828.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$421,981.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$284,680.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$227,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$200,453.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$686,155.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$136,835.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$194,599.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$628,231.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 6 | \$1,401,262.84 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 3 | \$549,525.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$165,016.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$139,827.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 4 | \$951,174.62 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 7 | \$1,571,625.86 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE CENTRAL CREDIT UNION | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$473,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$296,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STURDY SAVINGS BANK | 2 | \$333,346.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$661,840.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$149,819.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$187,763.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$1,289,505.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$379,532.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$199,765.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 8 | \$2,429,214.25 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 24 | \$5,734,293.86 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$310,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 10 | \$2,540,315.33 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 4 | \$1,099,780.86 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$229,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$416,510.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$477,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$197,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$315,969.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,634,072.62 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$841,675.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$552,070.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 3 | \$784,377.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 5 | \$1,037,457.74 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$712,938.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 5 | \$987,825.71 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| UNITED COMMUNITY BANK | 4 | \$581,433.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY | 10 | \$2,280,877.42 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$194,771.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$310,835.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 9 | \$2,576,702.13 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY CREDIT UNION | 2 | \$296,846.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$146,815.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 2 | \$387,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 6 | \$1,157,112.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANTUS BANK | 1 | \$135,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITY CREDIT UNION | 2 | \$385,821.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$522,617.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 3 | \$596,668.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$416,011.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$811,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON TRUST BANK | 3 | \$1,142,590.20 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE BANK | 5 | \$1,167,885.70 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAYNE BANK | 1 | \$159,336.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WELLS FARGO BANK, N.A. | 1 | \$433,950.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 9 | \$2,643,775.79 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEST BEND SAVINGS BANK | 3 | \$636,883.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 7 | \$1,203,815.46 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTERRA CREDIT UNION | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$1,114,104.28 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 4 | \$888,048.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$1,886,904.90 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 249 | \$59,152,433.74 | 14.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,625 | \$400,071,127.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412N4Q6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$926,316.65 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 7 | \$3,773,153.83 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$151,821.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$360,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | \$2,197,414.36 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$125,340.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$249,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$221,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$203,743.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,584,578.94 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 3 | \$623,234.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$623,148.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$939,097.72 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 9 | \$2,020,308.23 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 5 | \$1,085,516.28 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 20 | \$4,120,940.61 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$166,794.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | AMERICAHOMEKEY, INC | | | | | | | |
| | AMERICAN BANK | 2 | \$501,050.10 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 2 | \$391,700.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$125,941.35 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$135,905.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$251,400.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$2,224,982.38 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$188,039.57 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 39 | \$7,724,801.03 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$532,092.86 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$599,042.08 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 41 | \$8,463,438.90 | 2.12% | 0 | \$0.00 | NA | \$0.00 |
| | ATHOL SAVINGS BANK | 1 | \$147,200.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$385,718.47 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 4 | \$789,537.13 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 4 | \$988,045.45 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$172,464.07 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 19 | \$3,868,324.54 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$513,537.68 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 6 | \$1,283,750.86 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA NA | 3 | \$1,671,111.50 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ELMWOOD | 1 | \$136,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 2 | \$1,173,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$150,611.31 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF STANLY | 4 | \$1,043,494.85 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 5 | \$1,185,539.80 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$134,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 7 | \$2,497,468.54 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$1,407,530.62 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$235,080.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$608,276.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$322,389.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENJAMIN FRANKLIN BANK | 3 | \$879,836.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$161,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$2,099,995.11 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 5 | \$1,001,050.82 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$173,286.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 12 | \$3,665,193.90 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 9 | \$2,637,867.19 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 3 | \$552,633.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$174,784.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 3 | \$875,692.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$1,548,968.20 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$305,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 5 | \$1,226,787.42 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$372,530.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 6 | \$1,282,382.24 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CENTRAL BANK | 3 | \$594,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$304,223.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 33 | \$6,570,534.22 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 10 | \$5,610,057.87 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$199,759.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$402,627.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 4 | \$606,339.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$193,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$1,031,012.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$369,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 2 | \$755,048.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$178,699.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 4 | \$817,248.64 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$340,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$2,074,647.82 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$193,661.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 2 | \$266,445.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$305,376.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 8 | \$1,676,844.08 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$416,487.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$161,805.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,277,045.05 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COLUMBIA CREDIT UNION | | | | | | | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$520,679.74 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL STATE BANK | 3 | \$653,495.48 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$157,724.63 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$580,580.99 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$434,385.85 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$520,474.08 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 2 | \$545,975.35 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$572,590.37 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 2 | \$499,667.30 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$166,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$139,823.86 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$536,150.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 3 | \$464,933.89 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION ONE | 2 | \$271,326.63 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$158,300.59 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CUMANET, LLC | 1 | \$229,723.64 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$146,819.25 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | DANVERSBANK | 1 | \$364,051.82 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |